

Abbreviated Unaudited Accounts

For The Year Ended

31 December 2014

for

CALLUNA MEWS MANAGEMENT COMPANY LIMITED

TUESDAY



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CALLUNA MEWS MANAGEMENT COMPANY LIMITED

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For The Year Ended 31 December 2014

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CALLUNA MEWS MANAGEMENT COMPANY LIMITED

Company Information
For The Year Ended 31 December 2014

DIRECTOR: M Golla

SECRETARY: M Baxter

REGISTERED OFFICE: 8 Eastway
Sale
Cheshire
M33 4DX

REGISTERED NUMBER: 02937821 (England and Wales)

ACCOUNTANTS: Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

BANKERS: Alliance & Leicester
Girobank plc
Bootle
Merseyside
GIR 0AA

Abbreviated Balance Sheet
31 December 2014

	31.12.14 £	31.12.13 £
CURRENT ASSETS		
Debtors	158	151
Cash at bank	5,470	9,500
	<u>5,628</u>	<u>9,651</u>
CREDITORS		
Amounts falling due within one year	830	740
	<u>4,798</u>	<u>8,911</u>
NET CURRENT ASSETS		
	<u>4,798</u>	<u>8,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>4,798</u>	<u>8,911</u>
RESERVES		
Income and expenditure account	4,798	8,911
	<u>4,798</u>	<u>8,911</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

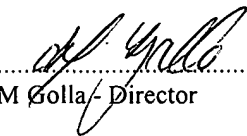
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16.5.2015 and were signed by:


.....
M Golla - Director

CALLUNA MEWS MANAGEMENT COMPANY LIMITED

Notes to the Abbreviated Accounts
For The Year Ended 31 December 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

A sale is recognised when the work has been undertaken and an invoice is raised.

Financial instruments

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Calluna Mews Management Company Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Calluna Mews Management Company Limited for the year ended 31 December 2014 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Calluna Mews Management Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Calluna Mews Management Company Limited and state those matters that we have agreed to state to the director of Calluna Mews Management Company Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Calluna Mews Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Calluna Mews Management Company Limited. You consider that Calluna Mews Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Calluna Mews Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leavitt Walmsley Associates Ltd

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Date: