

14-28 Greenacres Estate Management Company Limited
(A Company Limited by Guarantee)

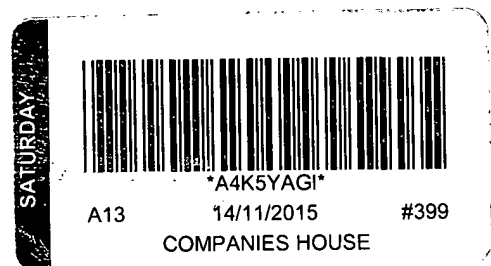
Abbreviated Accounts

For the year ended 28th February 2015

Company Registration Number: 3020825

COX|HINKINS

Chartered Certified Accountants
Oxford



14-28 Greenacres Estate Management Company Limited
(A Company Limited by Guarantee)

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Accounting Policies

Basis of accounting

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

Income

Income represents amounts recoverable from the owners of the properties in accordance with the terms of their leases.

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Abbreviated Balance Sheet at 28th February 2015

	2015 £	2014 £
Current assets		
Debtors	548	1030
Cash at bank	<u>23307</u>	<u>16737</u>
	23855	17767
Creditors: amounts falling due within one year	1396	1204
Net current assets	<u>22459</u>	<u>16563</u>
Total assets less current liabilities	<u>22459</u>	<u>16563</u>
Capital and reserves		
Income & expenditure account	3179	1283
Reserves	<u>19280</u>	<u>15280</u>
	<u>22459</u>	<u>16563</u>

These abbreviated accounts were approved by the Board on 9th November 2015

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006. No notice has been deposited under section 476 of the Act in relation to the accounts for the financial year. The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- preparing accounts, which give a true and fair view of the state of affairs of the company, as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of section 393 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

Director: A M O'Leary

Annemore O'Leary

Registration number: 3020825

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Notes to the Abbreviated Accounts
For the year ended 28th February 2015

1 Accounting policies

The accounting policies adopted are set out on page 1.

2 Membership

At 28th February 2015 the company had fifteen members (2014 fifteen).
The liability of each member is limited to £1.