

Abbreviated Unaudited Accounts For The Year Ended 31 December 2015

for

Hambledon Estate Road  
Management Company Limited

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For The Year Ended 31 December 2015

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Hambledon Estate Road  
Management Company Limited

Company Information  
For The Year Ended 31 December 2015

**DIRECTORS:**

E J Uren  
Dr P P Stone  
B Ware  
D V Whipp  
C H Rogers

**SECRETARY:**

T W Grillo FRICS

**REGISTERED OFFICE:**

4 Church Street  
Godalming  
Surrey  
GU7 1EH

**REGISTERED NUMBER:**

03328563 (England and Wales)

**ACCOUNTANTS:**

Lucas & Co  
11 Church Street  
Godalming  
Surrey  
GU7 1EQ

**ESTATE MANAGERS:**

T W Grillo  
Chartered Surveyors  
4 Church Street  
Godalming  
Surrey GU7 1EH

Abbreviated Balance Sheet  
31 December 2015

	2015 £	2014 £
<b>CURRENT ASSETS</b>		
Debtors	290	282
Cash at bank	<u>19,710</u>	<u>20,179</u>
	20,000	20,461
<b>CREDITORS</b>		
Amounts falling due within one year	<u>2,204</u>	<u>3,492</u>
<b>NET CURRENT ASSETS</b>	<u>17,796</u>	<u>16,969</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>17,796</u>	<u>16,969</u>
<b>RESERVES</b>		
Sinking Fund	11,751	11,611
General and Road Maintenance Fund	<u>6,045</u>	<u>5,358</u>
	<u>17,796</u>	<u>16,969</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss for each financial year in accordance with the requirements of
- (b) 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 Board of Directors on 19 March 2016 and were signed on its behalf by:

E J Uren - Director

Dr P P Stone - Director

Notes to the Abbreviated Accounts  
For The Year Ended 31 December 2015

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**

The company does not trade. Turnover represents service charges receivable and fees for recording changes in property interests.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.