

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Manor Court (Slough) Management Company
Limited
(A Company Limited By Guarantee)

Manor Court (Slough) Management Company
Limited
(A Company Limited By Guarantee) (Registered number: 03365452)

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for the Year Ended 31 December 2015

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Manor Court (Slough) Management Company
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Company Information
for the Year Ended 31 December 2015

DIRECTORS:

M Prentice
V Riddle

REGISTERED OFFICE:

Broadacre
Poyle Lane
Burnham
Bucks
SL1 8LA

REGISTERED NUMBER:

03365452 (England and Wales)

ACCOUNTANTS:

Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

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Abbreviated Balance Sheet
31 December 2015

	31.12.15 £	31.12.14 £
CURRENT ASSETS		
Debtors	9,779	9,720
Cash at bank and in hand	<u>47,916</u>	<u>41,870</u>
	57,695	51,590
CREDITORS		
Amounts falling due within one year	<u>493</u>	<u>630</u>
NET CURRENT ASSETS	<u>57,202</u>	<u>50,960</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>57,202</u>	<u>50,960</u>
RESERVES		
Other reserves	13,875	13,875
Income and expenditure account	<u>43,327</u>	<u>37,085</u>
	<u>57,202</u>	<u>50,960</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 surplus or deficit 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 27 May 2016 and were signed on its behalf by:

M Prentice - Director

The notes form part of these abbreviated accounts

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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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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Report of the Accountants to the Directors of
Manor Court (Slough) Management Company
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The following reproduces the text of the report prepared for the directors 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

27 May 2016

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.