

REGISTERED NUMBER: 04054176 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

5 ENNISMORE GARDENS MANAGEMENT LIMITED

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for the Year Ended 31 December 2015

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5 ENNISMORE GARDENS MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTORS:

R Camping
Mrs T Chisholm
Mrs C A Hughes
Mrs S Nobakht
C Sanbar
S Tariverdi

SECRETARY:

Acceptance Company Limited

REGISTERED OFFICE:

55 Beauchamp Place
London
SW3 1NY

REGISTERED NUMBER:

04054176 (England and Wales)

ACCOUNTANTS:

H & E Johnson
Chartered Accountants
Sandall House
230 High Street
Heron Bay
Kent
CT6 5AX

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		48,912	-
Cash at bank		<u>4,920</u>	<u>3,848</u>
		53,832	3,848
CREDITORS			
Amounts falling due within one year		<u>42,600</u>	<u>1,000</u>
NET CURRENT ASSETS		<u>11,232</u>	<u>2,848</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,232</u>	<u>2,848</u>
CAPITAL AND RESERVES			
Called up share capital	2	11	11
Profit and loss account		<u>11,221</u>	<u>2,837</u>
SHAREHOLDERS' FUNDS		<u>11,232</u>	<u>2,848</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 Sections 394 and 395
- (b) 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 30 September 2016 and were signed on its behalf by:

C Sanbar - 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 January 2015).

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
11	Ordinary	1	<u>11</u>	<u>11</u>

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.