

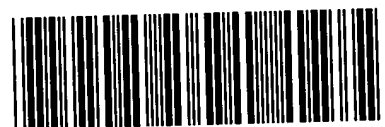
Registered number
4067306

The Spectrum Management Company (Chelmsford) Limited

Abbreviated Accounts

31 December 2015

THURSDAY



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COMPANIES HOUSE

The Spectrum Management Company (Chelmsford) Limited
Registered number: 4067306
Abbreviated Balance Sheet
as at 31 December 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	2,143	486	
Cash at bank and in hand	20,151	13,044	
	<u>22,294</u>	<u>13,530</u>	
Creditors: amounts falling due within one year	(1,223)	(1,410)	
Net current assets		<u>21,071</u>	<u>12,120</u>
Net assets		<u>21,071</u>	<u>12,120</u>
Capital and reserves			
Called up share capital	2	18	18
S20 Reserve		9,000	-
Sinking fund		8,000	5,000
Profit and loss account		4,053	7,102
Shareholders' funds		<u>21,071</u>	<u>12,120</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J. A. Mason

J. A. MASON

Director

Approved by the board on 23/3/16

The Spectrum Management Company (Chelmsford) Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

Turnover

Turnover represents amounts invoiced for service charges.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	18	<u>18</u>	<u>18</u>