

REGISTERED NUMBER: 04150376 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
DUCKS WALK MANAGEMENT COMPANY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2014**

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DUCKS WALK MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTORS:

D Bates
M Becker
G Dyke

SECRETARY:

Stardata Business Services Limited

REGISTERED OFFICE:

Harben House
Harben Parade
Finchley Road
London
NW3 6LH

REGISTERED NUMBER:

04150376 (England and Wales)

ACCOUNTANTS:

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		363	4,522
CREDITORS			
Amounts falling due within one year		1,244	1,656
NET CURRENT (LIABILITIES)/ASSETS		<u>(881)</u>	<u>2,866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(881)</u>	<u>2,866</u>
CAPITAL AND RESERVES			
Called up share capital	2	4	4
Profit and loss account		(885)	2,862
SHAREHOLDERS' FUNDS		<u>(881)</u>	<u>2,866</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 26 November 2014 and were signed on its behalf by:

D Bates - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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

Turnover represents services charges receivable by the company from the residents in the ordinary course of business.

Taxation

The company is a mutually trading enterprise and any surplus or deficit arising as a result of the difference between service charges levied and actual costs incurred does not fall within the scope of corporation tax. Tax is levied on investment income only.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
4	Ordinary	1	<u>4</u>	<u>4</u>

3. **RELATED PARTY DISCLOSURES**

Due to the nature of the company, there are related party transactions between the company and the shareholders. These transactions are at arms length and as a result have not been disclosed.

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.