

**BENTLEY BROOK CONSERVATION
VILLAGE (NO.1) LIMITED**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

**BENTLEY BROOK CONSERVATION
VILLAGE (NO.1) LIMITED (REGISTERED NUMBER: 04211542)**

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For The Year Ended 31 May 2016**

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**BENTLEY BROOK CONSERVATION
VILLAGE (NO.1) LIMITED**

COMPANY INFORMATION
For The Year Ended 31 May 2016

DIRECTORS:

Mrs M Wragg
Mrs R Oliver
Miss M H Hegarty
P M Turkington

REGISTERED OFFICE:

12 Lumsdale Road
Matlock
Derbyshire
DE4 5NG

REGISTERED NUMBER:

04211542 (England and Wales)

ACCOUNTANTS:

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

**BENTLEY BROOK CONSERVATION
VILLAGE (NO.1) LIMITED (REGISTERED NUMBER: 04211542)**

**ABBREVIATED BALANCE SHEET
31 May 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		543	469
Cash at bank and in hand		1,454	1,486
		<u>1,997</u>	<u>1,955</u>
CREDITORS			
Amounts falling due within one year		(456)	(456)
NET CURRENT ASSETS		<u>1,541</u>	<u>1,499</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,541</u>	<u>1,499</u>
CAPITAL AND RESERVES			
Called up share capital	2	16	16
Profit and loss account		1,525	1,483
SHAREHOLDERS' FUNDS		<u>1,541</u>	<u>1,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 17 June 2016 and were signed on its behalf by:

Mrs M Wragg - Director

Mrs R Oliver - Director

Miss M H Hegarty - Director

P M Turkington - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 May 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company exists to service and maintain the shared common areas of the properties known as numbers 1 - 17 Lumsdale Road, Matlock, Derbyshire. The residents of the properties are the only shareholders of the company. The company's income is derived from annual contributions from the shareholders designed to cover the company's operating expenses. The company has not experienced any defaults in the payments due from the residents and has no reasons to expect any defaults in the future. The directors therefore believe that the going concern basis is appropriate for the preparation of the company's accounts.

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 the annual charges made to the residents to cover the maintenance of the common areas of the properties known as numbers 1 - 17 Lumsdale Road, Matlock, Derbyshire.

Deferred tax

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale. Deferred tax is also not recognised where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
16	Ordinary	£1	<u>16</u>	<u>16</u>

3. RELATED PARTY DISCLOSURES

The company was formed to manage the common areas of the 16 properties known as 1 - 17 Lumsdale Road, Matlock, Derbyshire. The residents are all members and four of them also act as directors.

4. ULTIMATE CONTROLLING PARTY

The directors consider the members as a body to be the ultimate controlling party.

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.