

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
FREDERICK BUILDING MANAGEMENT COMPANY
LIMITED**

**FREDERICK BUILDING MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05004289)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**FREDERICK BUILDING MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

S Evans
R H Kemsley
S Sullivan
D S Bower
H H Mason

SECRETARY:

C J Fowler

REGISTERED OFFICE:

C/o Stock Page Stock
83 Goswell Road
London
EC1V 7ER

REGISTERED NUMBER:

05004289 (England and Wales)

ACCOUNTANTS:

Melinek Fine LLP
Chartered Accountants
Foframe House
35-37 Brent Street
London
NW4 2EF

**FREDERICK BUILDING MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05004289)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		6,736	5,596
Cash at bank		8,904	<u>1,092</u>
		15,640	6,688
CREDITORS			
Amounts falling due within one year		15,620	<u>6,668</u>
NET CURRENT ASSETS		20	<u>20</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		20	<u>20</u>
CAPITAL AND RESERVES			
Called up share capital	2	20	<u>20</u>
SHAREHOLDERS' FUNDS		20	<u>20</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 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 August 2016 and were signed on its behalf by:

R H Kemsley - Director

**FREDERICK BUILDING MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05004289)**

**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

The turnover represents the amount receivable to cover expenditure during the period.

Deferred tax

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

Company status

The company manages Frederick Building. Service charges are collected and expenses are paid through the managing agents' designated client account. Reserve account funds are held in trust by the managing agent on behalf of the leaseholders.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
20	Ordinary	£1	<u>20</u>	<u>20</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.