

Registered number
05150878

Albion Management (Holdings) Limited

Abbreviated Accounts

30 June 2014

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COMPANIES HOUSE

Albion Management (Holdings) Limited
Registered number: 05150878
Abbreviated Balance Sheet
as at 30 June 2014

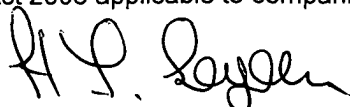
	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	500	500
Tangible assets	3	<u>536,564</u>	<u>539,564</u>
		537,064	540,064
Current assets			
Debtors		111,058	102,678
Cash at bank and in hand		<u>15,039</u>	<u>16,860</u>
		126,097	119,538
Creditors: amounts falling due within one year		<u>(26,594)</u>	<u>(26,497)</u>
Net current assets		99,503	93,041
Total assets less current liabilities		<u>636,567</u>	<u>633,105</u>
Creditors: amounts falling due after more than one year		<u>(487,262)</u>	<u>(505,610)</u>
Net assets		<u>149,305</u>	<u>127,495</u>
Capital and reserves			
Called up share capital	4	500	500
Profit and loss account		148,805	126,995
Shareholders' funds		<u>149,305</u>	<u>127,495</u>

The director is 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 director acknowledges his 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.



H Leyshon
Director

Approved by the board on 26 February 2015

Albion Management (Holdings) Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2014

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 April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

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.

2 Intangible fixed assets

£

Cost

At 1 July 2013	500
At 30 June 2014	500

Amortisation

At 30 June 2014	-
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Net book value

At 30 June 2014	500
At 30 June 2013	500

3 Tangible fixed assets

£

Cost

At 1 July 2013	570,814
At 30 June 2014	570,814

Depreciation

At 1 July 2013	31,250
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Albion Management (Holdings) Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2014

Charge for the year	3,000
At 30 June 2014	<u>34,250</u>
Net book value	
At 30 June 2014	<u>536,564</u>
At 30 June 2013	<u>539,564</u>

4 Share capital

	Nominal value	Share Number	2014 £	2013 £
Allotted, called up and fully paid: Ordinary shares	£1 each	500	<u>500</u>	<u>500</u>