

**BLUE GRANARY WHARF (LEEDS)
MANAGEMENT COMPANY LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

**BLUE GRANARY WHARF (LEEDS)
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05182988)**

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FOR THE YEAR ENDED 31 JULY 2016**

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**BLUE GRANARY WHARF (LEEDS)
MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

DIRECTORS:

Mr D Pearson
Mr D Oldham
Mr B A Azoor

SECRETARY:

Winn & Co (Yorkshire) Limited

REGISTERED OFFICE:

c/o Adair Paxton
First Floor, Sanderson House
22 Station Road
Horsforth
West Yorkshire
LS18 5NT

REGISTERED NUMBER:

05182988 (England and Wales)

ACCOUNTANTS:

Winn & Co
Chartered Accountants
62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

**BLUE GRANARY WHARF (LEEDS)
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05182988)**

**ABBREVIATED BALANCE SHEET
31 JULY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		359		399
CURRENT ASSETS					
Debtors		31,469		16,874	
Cash at bank		<u>14,774</u>		<u>21,806</u>	
		46,243		38,680	
CREDITORS					
Amounts falling due within one year		<u>32,874</u>		<u>24,955</u>	
NET CURRENT ASSETS			<u>13,369</u>		<u>13,725</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,728</u>		<u>14,124</u>
RESERVES					
Income and expenditure account			<u>13,728</u>		<u>14,124</u>
			<u>13,728</u>		<u>14,124</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

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 31 October 2016 and were signed on its behalf by:

Mr B A Azoor - Director

The notes form part of these abbreviated accounts

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MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05182988)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period and also have been consistently applied within the same 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).

The effect of events relating to the year ended 31 July 2016, which occurred before the date of approval of the financial statements by the Board of Directors, have been included to the extent required to show a true and fair view of the state of affairs at 31 July 2016 and its results for the year ended on that date.

Turnover

Turnover represents service charges invoiced during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	1,145
DEPRECIATION	
At 1 August 2015	746
Charge for year	40
At 31 July 2016	786
NET BOOK VALUE	
At 31 July 2016	359
At 31 July 2015	399

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.