

The Cedar Park (Leek) Management Company Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 December 2015

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The Cedar Park (Leek) Management Company Limited
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The Cedar Park (Leek) Management Company Limited
(Registration number: 05390513)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		<u>1</u>	<u>1</u>
Current assets			
Debtors		502	496
Cash at bank and in hand		<u>2,690</u>	<u>3,830</u>
		3,192	4,326
Creditors: Amounts falling due within one year		<u>(420)</u>	<u>(420)</u>
Net current assets		<u>2,772</u>	<u>3,906</u>
Net assets		<u><u>2,773</u></u>	<u><u>3,907</u></u>
Capital and reserves			
Profit and loss account		<u>2,773</u>	<u>3,907</u>
Shareholders' funds		<u><u>2,773</u></u>	<u><u>3,907</u></u>

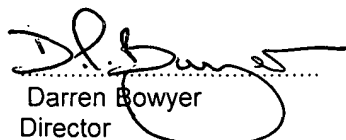
For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 June 2016 and signed on its behalf by:


 Darren Bowyer
 Director

The Cedar Park (Leek) Management Company Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable to the residents of Ashenhurst Way in respect of the costs involved in managing and maintaining the shared common areas.

The Company is responsible for the management of Cedar Park, Ashenhurst Way, Leek. The company collects service charges from the residents in order to fund expenditure incurred in the management of the property.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2015	1	1
At 31 December 2015	1	1
Depreciation		
At 31 December 2015	-	-
Net book value		
At 31 December 2015	1	1
At 31 December 2014	1	1

3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.