

Registered Number 05413301

THE CANTILEVER PARK MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	-	1,299
Investments		-	-
		<u>-</u>	<u>1,299</u>
Current assets			
Stocks		-	-
Debtors		-	16,109
Investments		-	-
Cash at bank and in hand		-	5,566
		<u>-</u>	<u>21,675</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	(6,503)
Net current assets (liabilities)		<u>0</u>	<u>15,172</u>
Total assets less current liabilities		<u>0</u>	<u>16,471</u>
Total net assets (liabilities)		<u>0</u>	<u>16,471</u>
Reserves			
Income and expenditure account		0	16,471
Members' funds		<u>0</u>	<u>16,471</u>

- For the year ending 31 March 2014 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 16 December 2014

And signed on their behalf by:

T Dickinson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies**Prior year adjustment**

A prior period adjustment has been necessary for the accounts to show a true and fair view. As far as the director is aware the company does not trade, nor does it have any assets or liabilities.

2 Company limited by guarantee

Company is limited by guarantee. The membership of the company is comprised of all leaseholders within the estate managed by the company. In the event of the company being wound up, the liability of the members is limited to £1 each.

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	1,299
Additions	-
Disposals	(1,299)
Revaluations	-
Transfers	-
At 31 March 2014	<u>0</u>
Depreciation	
At 1 April 2013	-
Charge for the year	-
On disposals	-
At 31 March 2014	<u>-</u>
Net book values	
At 31 March 2014	<u>0</u>
At 31 March 2013	<u>1,299</u>

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