

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

BILTON ROAD MANAGEMENT LIMITED

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for the Year Ended 31 March 2015

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BILTON ROAD MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2015

DIRECTOR: A D Thomas

REGISTERED OFFICE: 30 Binley Road
Coventry
West Midlands
CV3 1JA

REGISTERED NUMBER: 05590673

ACCOUNTANTS: Thomas & Co
Chartered Certified Accountants
30 Binley Road
Coventry
West Midlands
CV3 1JA

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS			
Tangible assets	2	5,692	5,692
CURRENT ASSETS			
Debtors		40	-
Cash at bank		<u>2,333</u>	<u>7,485</u>
		2,373	7,485
CREDITORS			
Amounts falling due within one year		<u>(6,469)</u>	<u>(6,505)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,096)</u>	<u>980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,596</u>	<u>6,672</u>
CAPITAL AND RESERVES			
Called up share capital	3	5	5
Profit and loss account		<u>1,591</u>	<u>6,667</u>
SHAREHOLDERS' FUNDS		<u>1,596</u>	<u>6,672</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 22 June 2015 and were signed by:

A D Thomas - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 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 April 2008).

Turnover

Turnover represents service charges and ground rents.

Tangible fixed assets

Depreciation has not been provided on freehold property.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2014
and 31 March 2015

NET BOOK VALUE

At 31 March 2015
At 31 March 2014

Total
£

5,692

5,692

5,692

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
5	Ordinary	£1	<u>5</u>	<u>5</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.