

Registered Number 05813387

ANGELIS TENANTS MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

23 June 2016

Abbreviated Balance Sheet as at 23 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	271,035	271,035
		<u>271,035</u>	<u>271,035</u>
Current assets			
Debtors		1,431	6,199
Cash at bank and in hand		11,066	3,052
		<u>12,497</u>	<u>9,251</u>
Creditors: amounts falling due within one year		(160,408)	(166,250)
Net current assets (liabilities)		<u>(147,911)</u>	<u>(156,999)</u>
Total assets less current liabilities		<u>123,124</u>	<u>114,036</u>
Total net assets (liabilities)		<u>123,124</u>	<u>114,036</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		123,123	114,035
Shareholders' funds		<u>123,124</u>	<u>114,036</u>

- For the year ending 23 June 2016 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 12 October 2016

And signed on their behalf by:

Mr M.G. Darroch, Director

Notes to the Abbreviated Accounts for the period ended 23 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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).

Turnover policy

Turnover represents service charges receivable from the residential lessees.

2 Tangible fixed assets

	£
Cost	
At 24 June 2015	271,035
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 23 June 2016	<u>271,035</u>
Depreciation	
At 24 June 2015	-
Charge for the year	-
On disposals	-
At 23 June 2016	<u>-</u>
Net book values	
At 23 June 2016	<u>271,035</u>
At 23 June 2015	<u>271,035</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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