

REGISTERED NUMBER: 05911689 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
SHIPLAKE BOTTOM MANAGEMENT COMPANY
LIMITED

**SHIPLAKE BOTTOM MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05911689)**

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for the year ended 31st December 2015**

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**SHIPLAKE BOTTOM MANAGEMENT COMPANY
LIMITED**

COMPANY INFORMATION
for the year ended 31st December 2015

DIRECTOR: Mrs A J Green

SECRETARY: Chansees Limited

REGISTERED OFFICE: Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

REGISTERED NUMBER: 05911689 (England and Wales)

ACCOUNTANTS: RICE Associates
Chartered Accountants
Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

**SHIPLAKE BOTTOM MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05911689)**

**ABBREVIATED BALANCE SHEET
31st December 2015**

	2015	2014
	£	£
CURRENT ASSETS		
Debtors	-	789
Cash at bank	-	2,147
	<u>-</u>	<u>2,936</u>
CREDITORS		
Amounts falling due within one year	-	2,430
NET CURRENT ASSETS	<u>-</u>	<u>506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>506</u>
RESERVES		
Profit and loss account	-	506
	<u>-</u>	<u>506</u>

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

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

The director acknowledges her 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.

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 22nd July 2016 and were signed by:

Mrs A J Green - Director

**SHIPLAKE BOTTOM MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 05911689)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st December 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 January 2015).

The company was dormant throughout the year ended 31st December 2015. However, reference to information relating to the year ended 31st December 2014 has been made where appropriate.

Changes in accounting policies

The company has changed its accounting policy to exclude service charge monies collected and paid for the maintenance of the property, as separate service charge accounts have been prepared.

Turnover

Turnover represents charges to members of the company for communal services of residents of the property.

2. MEMBERS GUARANTEE

The company is limited by guarantee without a share capital. In the event of the company being wound up, each member guarantees to contribute up to £1 to fund any deficiency of assets.

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.