

REGISTERED NUMBER: 05970570 (England and Wales)

PARK COTTAGE MANAGEMENT COMPANY LTD

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

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for the Year Ended 31 October 2015**

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PARK COTTAGE MANAGEMENT COMPANY LTD

**Company Information
for the Year Ended 31 October 2015**

DIRECTOR: R F Arnold

SECRETARY: C B Miller

REGISTERED OFFICE: The Counting House
61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

REGISTERED NUMBER: 05970570 (England and Wales)

ACCOUNTANTS: Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

PARK COTTAGE MANAGEMENT COMPANY LTD (REGISTERED NUMBER: 05970570)

**Abbreviated Balance Sheet
31 October 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		829		1,492
CURRENT ASSETS					
Debtors		4,696		3,973	
Cash at bank and in hand		<u>16,713</u>		<u>14,838</u>	
		21,409		18,811	
CREDITORS					
Amounts falling due within one year		<u>2,404</u>		<u>1,941</u>	
NET CURRENT ASSETS			<u>19,005</u>		<u>16,870</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,834</u>		<u>18,362</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>19,832</u>		<u>18,360</u>
SHAREHOLDERS' FUNDS			<u>19,834</u>		<u>18,362</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 1 March 2016 and were signed by:

R F Arnold - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 and other charges made to the leaseholders of Park Court.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>3,425</u>
DEPRECIATION	
At 1 November 2014	1,933
Charge for year	<u>663</u>
At 31 October 2015	<u>2,596</u>
NET BOOK VALUE	
At 31 October 2015	<u>829</u>
At 31 October 2014	<u>1,492</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</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.