

**Abbreviated Accounts**  
**for the Year Ended 31 December 2015**  
**for**  
**Pinehurst Stanmore**  
**Management Ltd**

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for the Year Ended 31 December 2015**

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**Pinehurst Stanmore  
Management Ltd**

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

**DIRECTORS:** L Gelding  
Mrs M.H.J. Barnett

**SECRETARY:** Mrs M Gelding

**REGISTERED OFFICE:** 28 Church Road  
Stanmore  
Middlesex  
HA7 4XR

**REGISTERED NUMBER:** 06072109 (England and Wales)

**ACCOUNTANTS:** Parker Cavendish  
Chartered Accountants  
28 Church Road  
Stanmore  
Middlesex  
HA7 4XR

**Abbreviated Balance Sheet  
31 December 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<u>58,181</u>	<u>58,181</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>58,181</u>	<u>58,181</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	12	12
Share premium		<u>58,169</u>	<u>58,169</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>58,181</u>	<u>58,181</u>

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

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

The directors acknowledge their 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 Board of Directors on 27 September 2016 and were signed on its behalf by:

L Gelding - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The directors consider that service charges receivable are held in trust for the tenants and expenses relating to maintenance of the property are expended on behalf of the tenants and these are not company assets or liabilities. On this basis, balances and transactions relating to the service charge account have not been included in the statutory accounts. Separate service charge accounts are prepared for the benefit of the tenants.

Consequently, the company was dormant throughout the current and previous period.

**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).

**Deferred tax**

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

**Tangible fixed assets**

The apartments in the property are held on long leases by the tenants and the company holds the freehold interest in the property which, in essence represents the value of the land and is not held for the company's own consumption. Accordingly, no depreciation has been charged on the freehold interest.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<b>58,181</b>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<b>58,181</b>
At 31 December 2014	<b>58,181</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
12	Ordinary	£1	<b>12</b>	<b>12</b>

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.