

Registered number
06317222

THE EXCHANGE (HIGHBRIDGE) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 July 2016

THE EXCHANGE (HIGHBRIDGE) MANAGEMENT COMPANY LIMITED**Registered number:** 06317222**Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	5	4,732	5,181
Cash at bank and in hand		6,859	6,350
		<u>11,591</u>	<u>11,531</u>
Creditors: amounts falling due within one year		(10,225)	(8,837)
Net current assets		<u>1,366</u>	<u>2,694</u>
Total assets less current liabilities		<u>1,366</u>	<u>2,694</u>
Net assets		<u>1,366</u>	<u>2,694</u>
Capital and reserves			
Profit and loss account		1,366	2,694
Shareholders' funds		<u>1,366</u>	<u>2,694</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr R J Bird

Director

Approved by the board on 5 April 2017

THE EXCHANGE (HIGHBRIDGE) MANAGEMENT COMPANY LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Contingent liabilities

At any time the company may have a liability, whether apparent or not for repairs to the properties. The company has the right to recover this expenditure from each leaseholder but until the position is clarified the liability to the company of a member (being a leaseholder) cannot be determined.

Related party

Holdshare Secretarial Services Ltd is an associated company of Holdshare Management Services Ltd, who act as Managing Agent to the company.

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.