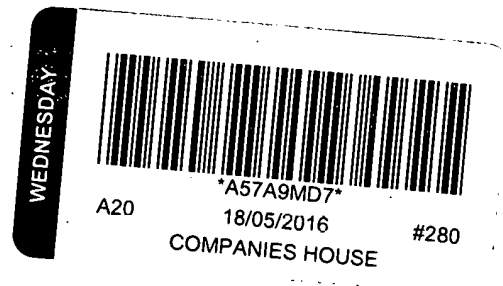


Company Registration No. 06349950 (England and Wales)

Waldenbury Close Management Company Ltd
Unaudited Abbreviated Financial Statements
For The Year Ended 31 August 2015



WALDENBURY CLOSE MANAGEMENT COMPANY LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

Notes	2015 £	£	2014 £	£
Current assets				
Debtors	1,068		1,033	
Cash at bank and in hand	3,532		2,169	
	<u>4,600</u>		<u>3,202</u>	
Creditors: amounts falling due within one year	(44)		(459)	
Total assets less current liabilities		<u>4,556</u>		<u>2,743</u>
Reserves				
Profit and loss account		<u>4,556</u>		<u>2,743</u>
Members' funds		<u>4,556</u>		<u>2,743</u>

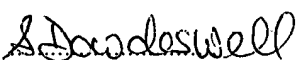
For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 May 2016.



Mrs S Dowdeswell
Director

Company Registration No. 06349950

WALDENBURY CLOSE MANAGEMENT COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents service charges levied on residents based on budgeted expenditure for the year. The company is not registered for VAT.

1.4 Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of Corporation Tax. Tax is payable on investment income only.