

Registered Number: 06766145

England and Wales

Green Park (Warmley) Management Company Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2015

THURSDAY



\*A5GK0OIG\*

A33

29/09/2016

#140

COMPANIES HOUSE

**Green Park (Warmley) Management Company Limited**  
**Abbreviated Balance Sheet**  
**As at 31 December 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors		702	419
Cash at bank and in hand		3,370	5,316
		<b>4,072</b>	<b>5,735</b>
<b>Creditors: amounts falling due within one year</b>		(2,158)	(229)
<b>Net current assets</b>		<b>1,914</b>	<b>5,506</b>
<b>Total assets less current liabilities</b>		<b>1,914</b>	<b>5,506</b>
<b>Net assets</b>		<b>1,914</b>	<b>5,506</b>
<b>Capital and reserves</b>			
Called up share capital	2	41	41
Profit and loss account		1,873	5,465
<b>Shareholders funds</b>		<b>1,914</b>	<b>5,506</b>

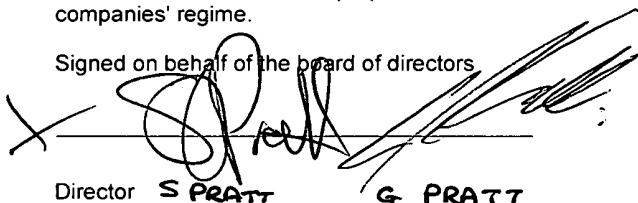
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors



Director **S PRATT**

**G PRATT**

Date approved by the board:

**23-09-2016**

**Green Park (Warmley) Management Company Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 December 2015**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover is derived from the service charges charged to each leaseholder on a monthly basis and accumulated over the year. No invoices are raised, but the service is based on a budget agreed with the leaseholder.

**2 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted called up and fully paid</b>		
41 Ordinary Shares shares of £1.00 each	41	41
	<b>41</b>	<b>41</b>

**3 Loans to Directors**

	<b>At 01/01/2015</b>	<b>Loaned</b>	<b>Repaid</b>	<b>Interest</b>	<b>At 31/12/2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>T Abram</b>					
Flat 6	-	41	-	-	41
	-	<b>41</b>	-	-	<b>41</b>
<b>A Pratt</b>					
Flat 8	-	28	-	-	28
Flat 9	-	28	-	-	28
Flat 10	-	28	-	-	28
	-	<b>84</b>	-	-	<b>84</b>
<b>N Owen</b>					
Flat 28	-	41	-	-	41
	-	<b>41</b>	-	-	<b>41</b>

Included in debtors at the year-end were the following amounts owing to the company by the directors. These amounts arose due to the timing of payments on their service charge account in the normal course of business. The amounts were repaid in full shortly after the year-end.