

Registered number
07214235

FERN VILLA MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 January 2015

TUESDAY



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FERN VILLA MANAGEMENT COMPANY LIMITED

Report to the directors on the preparation of the unaudited abbreviated accounts of FERN VILLA MANAGEMENT COMPANY LIMITED for the year ended 31 January 2015

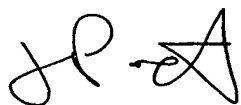
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of FERN VILLA MANAGEMENT COMPANY LIMITED for the year ended 31 January 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of FERN VILLA MANAGEMENT COMPANY LIMITED, as a body, in accordance with the terms of our engagement letter dated 8 December 2010. Our work has been undertaken solely to prepare for your approval the accounts of FERN VILLA MANAGEMENT COMPANY LIMITED and state those matters that we have agreed to state to the Board of Directors of FERN VILLA MANAGEMENT COMPANY LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FERN VILLA MANAGEMENT COMPANY LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that FERN VILLA MANAGEMENT COMPANY LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of FERN VILLA MANAGEMENT COMPANY LIMITED. You consider that FERN VILLA MANAGEMENT COMPANY LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of FERN VILLA MANAGEMENT COMPANY LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



J Pratt & Co Ltd
Chartered Certified Accountants
Basford House
29 Augusta Street
LLANDUDNO
LL30 2AE

19 May 2015

FERN VILLA MANAGEMENT COMPANY LIMITED

Registered number: 07214235

**Abbreviated Balance Sheet
as at 31 January 2015**

	Notes	2015 £	2014 £
Current assets			
Debtors	-	260	
Cash at bank and in hand	1,604	2,949	
	<u>1,604</u>	<u>3,209</u>	
Creditors: amounts falling due within one year	(196)	(190)	
Net current assets		<u>1,408</u>	<u>3,019</u>
Net assets		<u>1,408</u>	<u>3,019</u>
Capital and reserves			
Profit and loss account		1,408	3,019
Shareholders' funds		<u>1,408</u>	<u>3,019</u>

The directors are 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 directors acknowledge their 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.



Brenda Jackson

Director

Approved by the board on 19 May 2015

FERN VILLA MANAGEMENT COMPANY LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2015

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 January 2015).

Turnover

Turnover represents the value for members contributions collected by the Company.