

REGISTERED NUMBER: 07632142

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

ST JOHN'S HOUSE MANAGEMENT
COMPANY LIMITED



**ST JOHN'S HOUSE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 07632142)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

**ST JOHN'S HOUSE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 07632142)**

**ABBREVIATED BALANCE SHEET
31 JULY 2015**

	Notes	31.7.15 £	31.7.14 £
CURRENT ASSETS			
Cash at bank		5,846	4,225
CREDITORS			
Amounts falling due within one year		4,485	3,584
NET CURRENT ASSETS		<u>1,361</u>	<u>641</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,361</u>	<u>641</u>
CAPITAL AND RESERVES			
Called up share capital	2	5	5
Profit and loss account		<u>1,356</u>	<u>636</u>
SHAREHOLDERS' FUNDS		<u>1,361</u>	<u>641</u>

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

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

The directors acknowledge their responsibilities for:

- 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 21 January 2016 and were signed on its behalf by:

.....
P S Mitchell - Director

The notes form part of these abbreviated accounts

**ST JOHN'S HOUSE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 07632142)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
5	Ordinary	£1	<u>5</u>	<u>5</u>

3. ULTIMATE PARENT COMPANY

Some Properties Limited is regarded by the directors as being the company's ultimate parent company.