

Company Registration No. 08015269 (England and Wales)

**WALPOLE MAYFAIR MANAGEMENT COMPANY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 27 APRIL 2015**

# WALPOLE MAYFAIR MANAGEMENT COMPANY LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# WALPOLE MAYFAIR MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 27 APRIL 2015

	Notes	2015		2014	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		140		140	
<b>Creditors: amounts falling due within one year</b>		(4,110)		(2,700)	
<b>Total assets less current liabilities</b>			(3,970)		(2,560)
			==		==
<b>Capital and reserves</b>					
Called up share capital	2		6		6
Profit and loss account			(3,976)		(2,566)
<b>Shareholders' funds</b>			(3,970)		(2,560)
			==		==

For the financial period ended 27 April 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 period 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 8 February 2016

Mr David Sullivan  
**Director**

**Company Registration No. 08015269**

# WALPOLE MAYFAIR MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 27 APRIL 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) and United Kingdom Generally Accepted Accounting Practice for Smaller Entities.

The accounts have been prepared under going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent upon the support of the company's director, who has indicated that he intends to provide the necessary facilities to enable the company to continue to trade for the foreseeable future. If the company was unable to trade, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

#### 1.2 Turnover

Turnover comprises of service charges receivable from the residents for the period.

### 2 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
6 Ordinary Shares of £1 each	6	6
	<u>        </u>	<u>        </u>

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.