Registered Number 02213675

EASTERN ESPLANADE (CLIFTONVILLE) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 March 2016

EASTERN ESPLANADE (CLIFTONVILLE) MANAGEMENT COMPANY LIMITED

Registered Number 02213675

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	*£*
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	300	300
		300	300
Current assets			
Debtors	3	2,829	2,709
Cash at bank and in hand		2,610	1,818
		5,439	4,527
Prepayments and accrued income		143	143
Net current assets (liabilities)		5,582	4,670
Total assets less current liabilities		5,882	4,970
Total net assets (liabilities)		5,882	4,970
Capital and reserves			
Called up share capital	4	100	100
Other reserves		86	86
Profit and loss account		5,696	4,784
Shareholders' funds		5,882	4,970

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 3 June 2016

And signed on their behalf by:
Anthea Preston, Director

EASTERN ESPLANADE (CLIFTONVILLE) MANAGEMENT COMPANY LIMITED

Registered Number 02213675

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit & loss account represents revenue recognised by the Company as Leaseholders' contributions to service charges

Intangible assets amortisation policy

There is no amortisation due on any leaseholders' deposits.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	300
Amortisation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	-
Net book values	
At 31 March 2016	300
At 31 March 2015	300

Assets secured by properies

3 Debtors

Debtors are represented by the existing leaseholders

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100