

REGISTERED NUMBER: 03865228 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

CAMDEN CHASE MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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CAMDEN CHASE MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

D Corcoran
C Franklin

SECRETARY:

Burkinshaw Management Limited

REGISTERED OFFICE:

c/o Burkinshaw Block Management
5 Birling Road
TUNBRIDGE WELLS
Kent
TN2 5LX

REGISTERED NUMBER:

03865228 (England and Wales)

ACCOUNTANTS:

Wells Associates
10 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		100		100
CURRENT ASSETS					
Debtors		690		675	
Cash at bank		<u>7,076</u>		<u>7,015</u>	
		7,766		7,690	
CREDITORS					
Amounts falling due within one year		<u>1,512</u>		<u>1,394</u>	
NET CURRENT ASSETS			<u>6,254</u>		<u>6,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,354</u>		<u>6,396</u>
CAPITAL AND RESERVES					
Called up share capital	3		27		27
Revaluation reserve			100		100
Other reserves			<u>6,227</u>		<u>6,269</u>
SHAREHOLDERS' FUNDS			<u>6,354</u>		<u>6,396</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 13 July 2016 and were signed on its behalf by:

C Franklin - Director

D Corcoran - Director

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

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 service charges demanded in the period and net bank interest recieved.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>100</u>
NET BOOK VALUE	
At 31 December 2015	<u>100</u>
At 31 December 2014	<u>100</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
27	Ordinary	1	<u>27</u>	<u>27</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.