

Registered number
4117336

THE ASSEMBLY ROOMS DEFOE ROAD MANAGEMENT COMPANY LTD

Abbreviated Accounts

31 December 2014

WEDNESDAY



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23/09/2015

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COMPANIES HOUSE

THE ASSEMBLY ROOMS DEFOE ROAD MANAGEMENT COMPANY LTD

Registered number: 4117336

**Abbreviated Balance Sheet
as at 31 December 2014**

	Notes	2014 £	2013 £
Current assets			
Debtors	150	4,501	
Cash at bank and in hand	39,045	29,647	
	39,195	34,148	
Creditors: amounts falling due within one year	(23,985)	(16,030)	
Net current assets		15,210	18,118
Net assets		15,210	18,118
Capital and reserves			
Called up share capital	2	15	15
Income and expenditure account		15,195	18,103
Shareholders' funds		15,210	18,118

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.

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.

Approved by the board and signed
on its behalf by

Signature
Director



Date 8th June 2015

Name

JENNIFER ANN BOWDITCH

THE ASSEMBLY ROOMS DEFOE ROAD MANAGEMENT COMPANY LTD
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

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 April 2008).

Income

Income represents the contributions of the lessees towards the management of the property.

2 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	15	<u>15</u>	<u>15</u>