

REGISTERED NUMBER: 05184069 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015
FOR
21 PALMEIRA SQUARE MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 JULY 2015**

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DIRECTORS:

S C Alexander
Miss S J Harding
D J Keighley
Captain A J Hibbert
Miss J Teasdale

SECRETARY:

D J Keighley

REGISTERED OFFICE:

First Floor
Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

REGISTERED NUMBER:

05184069 (England and Wales)

ACCOUNTANTS:

Simon Winnard & Company
Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		9,246		9,246
CURRENT ASSETS					
Debtors		5,075		2,892	
Cash at bank		<u>10,110</u>		<u>12,149</u>	
		15,185		15,041	
CREDITORS					
Amounts falling due within one year		<u>11,251</u>		<u>11,233</u>	
NET CURRENT ASSETS			<u>3,934</u>		<u>3,808</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,180</u>		<u>13,054</u>
CAPITAL AND RESERVES					
Called up share capital	3		7		7
Share premium			4,193		4,193
Profit and loss account			<u>8,980</u>		<u>8,854</u>
SHAREHOLDERS' FUNDS			<u>13,180</u>		<u>13,054</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:

- (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)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2015

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 28 April 2016 and were signed on its behalf by:

Miss S J Harding - Director

S C Alexander - Director

**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 the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	
and 31 July 2015	<u>9,246</u>
NET BOOK VALUE	
At 31 July 2015	<u>9,246</u>
At 31 July 2014	<u>9,246</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
7	Ordinary	£1	<u>7</u>	<u>7</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.