

**Registered Number 08056708**

**SUMMERBERRY MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 May 2015**

## Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Stocks		-	-
Debtors	3	417,286	255,478
Investments		-	-
Cash at bank and in hand		-	-
		<u>417,286</u>	<u>255,478</u>
<b>Creditors: amounts falling due within one year</b>		<u>(417,286)</u>	<u>(255,478)</u>
<b>Net current assets (liabilities)</b>		<u>0</u>	<u>0</u>
<b>Total assets less current liabilities</b>		<u>0</u>	<u>0</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(627,764)</u>	<u>(255,478)</u>
<b>Total net assets (liabilities)</b>		<u><u>(627,764)</u></u>	<u><u>(255,478)</u></u>
<b>Reserves</b>			
Income and expenditure account		(627,764)	(255,478)
<b>Members' funds</b>		<u><u>(627,764)</u></u>	<u><u>(255,478)</u></u>

- For the year ending 31 May 2015 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 28 July 2016

And signed on their behalf by:

**Philip Wright, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2015****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.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Debtors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	417,286	255,477

2015 Debtors include service charge from May 2014 to May 2015

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