

Company Registration No. 8576265 (England and Wales)

NL3 COTTAGES MANAGMENT LIMITED

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2015**



NL3 COTTAGES MANAGMENT LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		2,561		1,950	
Cash at bank and in hand		2,713		1,768	
		<u>5,274</u>		<u>3,718</u>	
Creditors: amounts falling due within one year		<u>(2,706)</u>		<u>(2,798)</u>	
Total assets less current liabilities			<u>2,568</u>		<u>920</u>
Capital and reserves					
Called up share capital	2		10		6
Profit and loss account			<u>2,558</u>		<u>914</u>
Shareholders' funds			<u>2,568</u>		<u>920</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 2 were approved by the board of directors and authorised for issue on 11/8/15 and are signed on its behalf by:


Mr E J Kearney
Director

NL3 COTTAGES MANAGEMENT LIMITED
NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

Basis of accounting

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).

Going concern

After making enquiries the Board has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in the financial statements.

Turnover

Turnover represents service charges receivable in the period.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
9 Ordinary shares of £1 each	9	5
1 B Ordinary shares of £1 each	1	1
	<hr/>	<hr/>
	10	6
	<hr/> <hr/>	<hr/> <hr/>

During the year the company issued a further 4 ordinary shares of £1 each at par for cash.

3 Ultimate parent company

The company is wholly owned by Natural Land 3 Limited, a company registered in England and Wales.

Natural Land 3 Limited is wholly owned by Natural Assets Investments Limited, a company registered in England and Wales. The consolidated financial statements of this group are available to the public from Companies House.

The ultimate controlling party is Mr D Gorton.