

Co. House

Company Registration No. 8576265 (England and Wales)

**NL3 COTTAGES MANAGMENT LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL  
STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2016**



**NL3 COTTAGES MANAGMENT LIMITED**  
**UNAUDITED ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

|   | Notes | 2016<br>£      | £            | 2015<br>£      | £            |
|---|-------|----------------|--------------|----------------|--------------|
| <b>Current assets</b>                                 |       |                |              |                |              |
| Debtors   |       | 1,565          |              | 2,561          |              |
| Cash at bank and in hand                              |       | 8,105          |              | 2,713          |              |
|   |       | <u>9,670</u>   |              | <u>5,274</u>   |              |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(4,069)</u> |              | <u>(2,706)</u> |              |
| <b>Total assets less current liabilities</b>          |       |                | <u>5,601</u> |                | <u>2,568</u> |
| <b>Capital and reserves</b>                           |       |                |              |                |              |
| Called up share capital                               | 2     |                | 10           |                | 10           |
| Profit and loss account                               |       |                | 5,591        |                | 2,558        |
| <b>Shareholders' funds</b>                            |       |                | <u>5,601</u> |                | <u>2,568</u> |

For the financial year ended 31 March 2016 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 4-10-16 and are signed on its behalf by:

  
 Mr E J Kearney  
 Director

**NL3 COTTAGES MANAGMENT LIMITED**  
**NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**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**

|   | <b>2016</b> | <b>2015</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |             |             |
| 9 Ordinary shares of £1 each              | 9           | 9           |
| 1 B Ordinary shares of £1 each            | 1           | 1           |
|   | <u>10</u>   | <u>10</u>   |