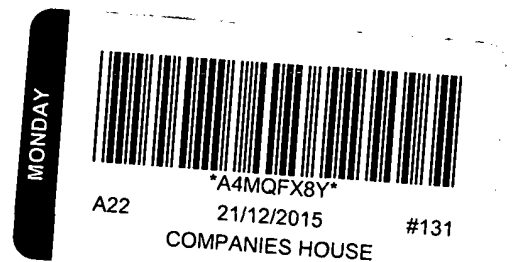


REGISTERED NO 2202947
England & Wales

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

REPORTS AND FINANCIAL STATEMENTS

30th June 2015



ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

DIRECTORS: E W Barker
P D Tunnacliffe

SECRETARY: P D Tunnacliffe

REGISTERED OFFICE: 6 Ashburnham Park
Esher,
SURREY
KT10 9TW.

REPORTS AND FINANCIAL STATEMENTS 30th June 2015

PAGES: 3 Report of the Directors
4 Profit and Loss Account
5 Balance Sheet
6 Notes to the Financial Statements

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements of the Company for the year ended 30th June 2015.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of management of property.

REVIEW OF BUSINESS

The results for the period and the financial position of the Company are as shown in the annexed financial statements.

The Directors consider the state of affairs to be satisfactory.

DIVIDENDS

The Directors recommend that no dividend be paid for the year.

DIRECTORS

The Directors in office during the year and their beneficial interests in the issued share capital at the beginning and end of the year were as follows:

<u>NAME</u>	<u>CLASS OF SHARE</u>	<u>1ST JULY 2014</u>	<u>30TH JUNE 2015</u>
E W Barker	£10 Ordinary	1	1
P D Tunnacliffe	£10 Ordinary	1	1

Both Mr E W Barker and Mr P D Tunnacliffe offer themselves for re-election at the next Annual General Meeting.

CLOSE COMPANY

In the opinion of the Directors the Company is a close company within the meaning of the Income and Corporation Taxes Act 1970.

By Order of the Board

Registered Office:

**6 Ashburnham Park
Esher,
SURREY,
KT10 9TW.**

**P D Tunnacliffe
Secretary.**

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 30TH JUNE 2015

	NOTES	2015 £	2014 £
INCOME			
Service charges received / receivable		2025	2025
Interest receivable	2	<u>5</u>	<u>136</u>
		2030	2161
 LESS			
OPERATING CHARGES			
		£	£
Bank charges		34	34
Repairs and maintenance		784	784
Electricity charges		187	146
Public liability insurance		365	348
General expenses		<u>13</u>	<u>13</u>
		<u>1383</u>	<u>1325</u>
(LOSS) PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		647	836
TAXATION	3	<u>-</u>	<u>-</u>
(LOSS) PROFIT FOR YEAR	7	<u>647</u>	<u>836</u>

All amounts relate to continuing activities.

All recognised gains and losses are included in the Profit and Loss Account.

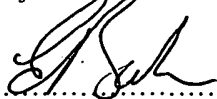
Please refer to note 7 on page 6 for the statement of retained earnings.

The notes on page 6 form an integral part of these financial statements.

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED
BALANCE SHEET AS AT 30TH JUNE 2015

	NOTES	2015 £	2014 £
CURRENT ASSETS			
Cash at bank and in hand		15243	14821
DEBTORS: AMOUNT FALLING DUE	5	225	-
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		£	£
Taxation for year	3	-	-
		<u>15468</u>	<u>14821</u>
CAPITAL AND RESERVES			
Called up share capital	6	70	70
Capital redemption reserve	7	20	20
Profit and loss account	7	<u>15378</u>	<u>14731</u>
		<u>15468</u>	<u>14821</u>

- (a) For the year ended 30th June 2015 the company was entitled to the exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for:
- (i) ensuring that the company keeps accounting records which comply with section 386; and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



.....E W Barker
 Director

25 November 2015

The notes on page 6 form an integral part of these financial statements.

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED
NOTES TO FINANCIAL STATEMENTS - 30TH JUNE 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 January 2007)

2	INTEREST RECEIVABLE AND TAX THEREON	2015	2014
		£	£
	Gross deposit account interest	5	136
	<i>Nil tax payable as sum due is less than £100</i>	<u>-</u>	<u>-</u>
	Net interest receivable	<u>5</u>	<u>136</u>

3	TAXATION	2015	2014
		£	£
	<i>Nil tax payable as amount due is less than £100</i>	<u>-</u>	<u>-</u>

4 AUDIT REQUIREMENT

Although advantage has been taken of the exemption from audit requirements applicable to smaller entities, a member of the Company not involved in their preparation and acting in an independent honorary capacity has nonetheless audited these financial statements on an informal basis.

5	DEBTORS	2015	2014
		£	£
	Subscriptions outstanding	<u>225</u>	<u>-</u>

6	CALLED UP SHARE CAPITAL				
	Class	Nominal Value	Number	2015	Number 2014
		-----	-----	-----	-----
				£	£
	Authorised:				
	Ordinary	£10	10	100	100
				<u>100</u>	<u>100</u>
	Allotted, issued and fully paid:				
	Ordinary	£10	7	70	70
				<u>70</u>	<u>70</u>

7	RESERVES	Capital Redemption Reserve	Profit & Loss Account
		-----	-----
		£	£
	Balances as at 1 st July 2014	20	14731
	Profit/(Loss) for the year	<u>-</u>	<u>647</u>
	Balances at 30 th June 2015	20	15378