

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

FOR

10-12 GREENHILL WEYMOUTH MANAGEMENT
LIMITED

10-12 GREENHILL WEYMOUTH MANAGEMENT
LIMITED (REGISTERED NUMBER: 05824628)

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FOR THE YEAR ENDED 31 MAY 2015

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**10-12 GREENHILL WEYMOUTH MANAGEMENT
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015**

DIRECTORS: D J Dingley
R Jefferys

REGISTERED OFFICE: Coombe Farm
Chapel Lane
Weymouth
Dorset
DT3 5NB

REGISTERED NUMBER: 05824628 (England and Wales)

BANKERS: HSBC Bank plc
15 Cornhill
Dorchester
Dorset
DT1 1BJ

**10-12 GREENHILL WEYMOUTH MANAGEMENT
LIMITED (REGISTERED NUMBER: 05824628)**

**ABBREVIATED BALANCE SHEET
31 MAY 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		1,583	1,102
Cash at bank		<u>22,255</u>	<u>22,903</u>
		23,838	24,005
CREDITORS			
Amounts falling due within one year		<u>7,758</u>	<u>5,559</u>
NET CURRENT ASSETS			
		<u>16,080</u>	<u>18,446</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>16,080</u>	<u>18,446</u>
CAPITAL AND RESERVES			
Called up share capital	2	9	9
Profit and loss account		<u>16,071</u>	<u>18,437</u>
SHAREHOLDERS' FUNDS			
		<u>16,080</u>	<u>18,446</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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)

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 18 July 2015 and were signed on its behalf by:

D J Dingley - Director

R Jefferys - Director

The notes form part of these abbreviated accounts

**10-12 GREENHILL WEYMOUTH MANAGEMENT
LIMITED (REGISTERED NUMBER: 05824628)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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).

Turnover

Turnover represents management fees received during the year from flat owners.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
9	Ordinary	1	<u>9</u>	<u>9</u>

3. **RELATED PARTY DISCLOSURES**

The company's issued share capital is held equally between the eight lessee's.

4. **ULTIMATE CONTROLLING PARTY**

No one person has control, as the maximum shareholding held by one person does not exceed 23% of the issued share capital.

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.