

**REGISTERED NUMBER: 07591866 (England and Wales)**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

FOR

26 AVONDALE AVENUE MANAGEMENT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 AUGUST 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

26 AVONDALE AVENUE MANAGEMENT LIMITED

COMPANY INFORMATION  
for the Year Ended 31 AUGUST 2014

**DIRECTORS:**

James Endean  
Adrian Richard Morton Clark

**SECRETARY:**

Jordan Company Secretaries Limited

**REGISTERED OFFICE:**

21 St Thomas Street  
Bristol  
BS1 6JS

**REGISTERED NUMBER:**

07591866 (England and Wales)

**ACCOUNTANTS:**

Jordans Accounting Services  
21 St Thomas Street  
Bristol  
BS1 6JS

ABBREVIATED BALANCE SHEET  
31 AUGUST 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	55,847	55,847
<b>CURRENT ASSETS</b>			
Debtors		-	330
Cash at bank		<u>27</u>	<u>652</u>
		27	982
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(866)</u>	<u>(530)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(839)</u>	<u>452</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		55,008	56,299
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(7,371)</u>	<u>(7,371)</u>
<b>NET ASSETS</b>		<u><u>47,637</u></u>	<u><u>48,928</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	5	5
Share premium		48,471	48,471
Profit and loss account		<u>(839)</u>	<u>452</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>47,637</u></u>	<u><u>48,928</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
31 AUGUST 2014

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 10 May 2015 and were signed on its behalf by:

James Endean - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 AUGUST 2014

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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

The property is maintained to a high standard therefore making depreciation immaterial. Therefore under FRS 15 'Tangible Fixed Assets' no depreciation is charged.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2013 and 31 August 2014	<u>55,847</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>55,847</u>
At 31 August 2013	<u>55,847</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
5	Ordinary	£1	<u>5</u>	<u>5</u>

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.