

Company Registration No. 1952156 (England and Wales)

"GRENDON COURT" TEIGNMOUTH MANAGEMENT COMPANY LIMITED

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

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"GRENDON COURT" TEIGNMOUTH MANAGEMENT COMPANY LIMITED

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"GRENDON COURT" TEIGNMOUTH MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016		2015 as restated	
		£	£	£	£
Current assets					
Debtors		366		366	
Cash at bank and in hand		10		10	
		<u>376</u>		<u>376</u>	
Creditors: amounts falling due within one year		<u>(366)</u>		<u>(366)</u>	
Net current assets			<u>10</u>		<u>10</u>
Total assets less current liabilities			<u>10</u>		<u>10</u>
Capital and reserves					
Called up share capital	3		<u>10</u>		<u>10</u>
Shareholders' funds			<u>10</u>		<u>10</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.

Directors' responsibilities:

- 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 25/7/16


C Farrow
Director

Company Registration No. 1952156

**"GRENDON COURT" TEIGNMOUTH MANAGEMENT COMPANY LIMITED
LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

1 Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the *Financial Reporting Standard for Smaller Entities (effective January 2015)*

2 Service charge monies

The cash balance and other assets representing service charge monies received by "Grendon Court, Coombe Vale Road, Teignmouth, Devon in accordance with the terms of the lease agreement are held in trust under section 42 of the Landlord and Tenant Act 1987.

3 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
10 Ordinary of £1 each	10	10
	<u>10</u>	<u>10</u>