

Registered Number 01411962

12 Vyvyan Terrace Management Limited

Abbreviated Accounts

31 March 2015

Balance Sheet as at 31 March 2015

	Notes	2015		2014	
		£	£	£	£
Current assets					
Debtors		2,173		0	
Cash at bank and in hand		6,165		3,872	
Total current assets		<u>8,338</u>		<u>3,872</u>	
Creditors: amounts falling due within one year		(8,333)		(3,867)	
Net current assets (liabilities)			5		5
Total assets less current liabilities			<u>5</u>		<u>5</u>
Total net assets (liabilities)			<u>5</u>		<u>5</u>
Capital and reserves					
Called up share capital	4		5		5
Shareholders funds			<u>5</u>		<u>5</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect

to accounting records and the preparation of accounts.

- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 October 2015

And signed on their behalf by:

A T Johnson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2015

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).

Turnover

Turnover consists of contributions receivable from flat owners. The turnover basis is not affected by consideration of long-term contracts and contracts for ongoing services.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Taxation

The company has been set up to provide maintenance services funded by contributions from flat owners. The company is not trading for commercial gain, and therefore no corporation tax is due on any surpluses.

Maintenance contributions and service charges

During the period the company received maintenance contributions from the leaseholders and incurred costs on behalf of the leaseholders. With effect from 1 April 2009 and in accordance with section 42 of the Landlord and Tenants Act 1987 the total of any funds held in the bank account or in cash has been treated as being held in trust on behalf of the leaseholders. A provision has been made in the financial statements under Creditors: amounts falling due within one year for the total amount held on on behalf of the leaseholders at the period end date.

Investments (Fixed

2 Assets)

3 Creditors: amounts falling due after more than one year

This is just a test

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
5 Ordinary of £1 each	5	5
Allotted, called up and fully paid:		
5 Ordinary of £1 each	5	5