

REGISTERED NUMBER: 04646214 (England and Wales)

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
A H MANAGEMENT COMPANY LIMITED

TUESDAY



A18 *A5FES08H* #79
13/09/2016
COMPANIES HOUSE

A H MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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A H MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: A S Cook
M J Gallagher appointed 8 April 2015
P J Morley appointed 8 April 2015
J K Sharda appointed 1 May 2015, resigned on 15 March 2016
T Hooper appointed 6 May 2015

REGISTERED OFFICE: 50 Aylesbury Road
Aston Clinton
Aylesbury
Buckinghamshire
HP22 5AH

REGISTERED NUMBER: 04646214 (England and Wales)

ACCOUNTANTS: David G Simon & Co Limited
Chartered Certified Accountants
5 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

A H MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 04646214)

BALANCE SHEET
31 DECEMBER 2015

| | | 2015 £ | 2014 £ |
|----------------------------|---|-------------------|-------------------|
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | <u>179</u> | <u>179</u> |
| Called up share capital | 2 | <u>179</u> | <u>179</u> |
| SHAREHOLDERS' FUNDS | | <u><u>179</u></u> | <u><u>179</u></u> |

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


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

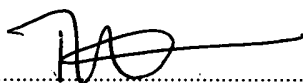
The director acknowledges their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 8 September 2016 and were signed by:


.....
A S Cook - Director


.....
T Hooper - Director

A H MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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).

The company has incurred no expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House.

Turnover

Turnover represents service charges levied on residents based on the budgeted expenditure for the year. The company is not VAT registered.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|----------------|------------|------------|
| 179 | Ordinary | 1 | <u>179</u> | <u>179</u> |