

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
33 WESTBOURNE VILLAS PROPERTY MANAGEMENT
LTD**

**33 WESTBOURNE VILLAS PROPERTY MANAGEMENT
LTD (REGISTERED NUMBER: 07342519)**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**33 WESTBOURNE VILLAS PROPERTY MANAGEMENT
LTD**

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

DIRECTOR: C Rhodes

REGISTERED OFFICE: Pavilion View
19 New Road
Brighton
East Sussex
BN1 1EY

REGISTERED NUMBER: 07342519

ACCOUNTANTS: Hartley Fowler LLP
Chartered Accountants
Pavilion View
19 New Road
Brighton
East Sussex
BN1 1EY

**33 WESTBOURNE VILLAS PROPERTY MANAGEMENT
LTD (REGISTERED NUMBER: 07342519)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		875	2,756
Cash at bank		<u>24,050</u>	<u>4,875</u>
		24,925	7,631
CREDITORS			
Amounts falling due within one year		<u>24,919</u>	<u>7,625</u>
NET CURRENT ASSETS		<u>6</u>	<u>6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6</u>	<u>6</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>6</u>	<u>6</u>
SHAREHOLDERS' FUNDS		<u>6</u>	<u>6</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 his 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 director on 6 July 2016 and were signed by:

C Rhodes - Director

33 WESTBOURNE VILLAS PROPERTY MANAGEMENT LTD (REGISTERED NUMBER: 07342519)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company exists to manage the property at 33 Westbourne Villas, Hove. The company renders service charge demands to the lessees via the company's managing agents and incurs expenditure on the maintenance of the property in accordance with the leases. Any excess or deficit of income over expenditure is shown as a debtor or creditor due to or from the lessees.

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 January 2015).

Turnover

Turnover is represented by service charge and reserve fund contributions receivable in the year from the lessees.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
6	Ordinary	£1	<u>6</u>	<u>6</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.