

REGISTERED NUMBER: 07342519 (England and Wales)

**33 WESTBOURNE VILLAS PROPERTY MANAGEMENT
LTD**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1ST SEPTEMBER 2013 TO 31ST DECEMBER 2014

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

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FOR THE PERIOD 1ST SEPTEMBER 2013 TO 31ST DECEMBER 2014**

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**33 WESTBOURNE VILLAS PROPERTY MANAGEMENT
LTD**

**COMPANY INFORMATION
FOR THE PERIOD 1ST SEPTEMBER 2013 TO 31ST DECEMBER 2014**

DIRECTOR: S P Cohen

SECRETARY: J L Moorcroft

REGISTERED OFFICE: 3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

REGISTERED NUMBER: 07342519 (England and Wales)

ACCOUNTANTS: Clark Brownscombe Limited
8 The Drive
Hove
East Sussex
BN3 3JT

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

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		2,756	2,781
Cash at bank		<u>4,875</u>	<u>-</u>
		<u>7,631</u>	<u>2,781</u>
CREDITORS			
Amounts falling due within one year		<u>7,625</u>	<u>2,775</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 period ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2014 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 23rd July 2015 and were signed by:

S P Cohen - Director

The notes form part of these abbreviated accounts

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

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST SEPTEMBER 2013 TO 31ST DECEMBER 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
6	Ordinary	£1	<u>6</u>	<u>6</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
33 WESTBOURNE VILLAS PROPERTY MANAGEMENT
LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 33 Westbourne Villas Property Management Ltd for the period ended 31st December 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of 33 Westbourne Villas Property Management Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 33 Westbourne Villas Property Management Ltd and state those matters that we have agreed to state to the director of 33 Westbourne Villas Property Management Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that 33 Westbourne Villas Property Management Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 33 Westbourne Villas Property Management Ltd. You consider that 33 Westbourne Villas Property Management Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of 33 Westbourne Villas Property Management Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Clark Brownscombe Limited
8 The Drive
Hove
East Sussex
BN3 3JT

11th August 2015

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.