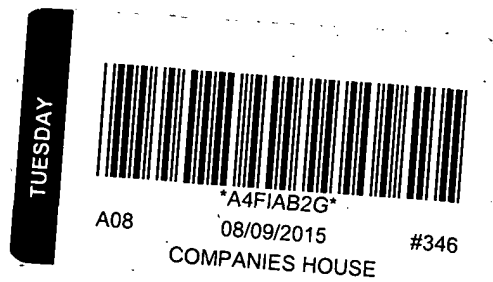


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PB

Company Registration No. 02622037 (England and Wales)

**HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015**



HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED

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HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

| Notes | 2015 | | 2014 as restated | |
|---|----------------|-----------|---------------------|-----------|
| | £ | £ | £ | £ |
| Current assets | | | | |
| Debtors | 1,524 | | 1,874 | |
| Cash at bank and in hand | 12 | | 12 | |
| | <u>1,536</u> | | <u>1,886</u> | |
| Creditors: amounts falling due within one year | <u>(1,524)</u> | | <u>(1,874)</u> | |
| Net current assets | | 12 | | 12 |
| Total assets less current liabilities | | 12 | | 12 |
| | | <u>12</u> | | <u>12</u> |
| Capital and reserves | | | | |
| Called up share capital | 3 | 12 | | 12 |
| | | <u>12</u> | | <u>12</u> |
| Shareholders' funds | | <u>12</u> | | <u>12</u> |

For the financial year ended 31 March 2015 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 April 2008).

Approved by the Board for issue on 3/9/15

T. Corbett

T Corbett
Director

Company Registration No. 02622037

HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

Accounting policies

1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Service charge monies

The cash balance and other assets representing service charge monies received by High Trees, Dawlish, 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 Fixed assets

The Company holds the reversionary interest in the freehold title of High Trees, Dawlish, Devon.

4 Share capital

| | 2015 | 2014 |
|---|-----------|-----------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 12 Ordinary shares of £1 each | 12 | 12 |
| | <u>12</u> | <u>12</u> |