

ROC

16 DEC 2014

Company Registration No. 02380308 (England and Wales)

**THE OLD COACHYARD LAMBOURN PROPERTY MANAGEMENT
COMPANY LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2014**



**THE OLD COACHYARD LAMBOURN PROPERTY MANAGEMENT
COMPANY LIMITED**

**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
Current assets					
Cash at bank and in hand		12,682		12,292	
Creditors: amounts falling due within one year		<u>(3,677)</u>		<u>(4,216)</u>	
Total assets less current liabilities			<u>9,005</u>		<u>8,076</u>
Capital and reserves					
Called up share capital	2		33		33
Profit and loss account			<u>8,972</u>		<u>8,043</u>
Shareholders' funds			<u>9,005</u>		<u>8,076</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 2 were approved by the board of directors and authorised for issue on 16/12/14 and are signed on its behalf by:



C Brown
Director

**THE OLD COACHYARD LAMBOURN PROPERTY MANAGEMENT
COMPANY LIMITED**
**NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014**

1 Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Management fees are recognised in the period to which they relate.

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 is a property management company that has been set up for this purpose and therefore is deemed by HMRC to be dormant for Corporation Tax purposes. As such no provision for taxation has been made in these financial statements.

2 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
33 Ordinary Shares of £1 each	33	33
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