

Registered Number 01002997

FERNBANK (HORSHAM) MAINTENANCE COMPANY LIMITED

Abbreviated Accounts

31 December 2015

FERNBANK (HORSHAM) MAINTENANCE COMPANY LIMITED**Abbreviated Balance Sheet as at 31 December 2015****Registered Number 01002997**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	916	916
		<u>916</u>	<u>916</u>
Current assets			
Cash at bank and in hand		3,357	2,735
		<u>3,357</u>	<u>2,735</u>
Net current assets (liabilities)		<u>3,357</u>	<u>2,735</u>
Total assets less current liabilities		<u>4,273</u>	<u>3,651</u>
Total net assets (liabilities)		<u>4,273</u>	<u>3,651</u>
Capital and reserves			
Called up share capital	3	70	70
Profit and loss account		4,203	3,581
Shareholders' funds		<u>4,273</u>	<u>3,651</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2016

And signed on their behalf by:

M J Palmer, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Resident contributions

Resident contributions are recorded as income when received by the Company.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

No depreciation has been provided on freehold land and buildings. It is the directors' intention to maintain the freehold land and buildings in such a state of repair so that their value does not diminish. Accordingly, in the opinion of the directors, any element of depreciation would be immaterial and no provision has been made.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	916
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>916</u>
Depreciation	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	<u>-</u>
Net book values	
At 31 December 2015	<u>916</u>
At 31 December 2014	<u>916</u>

The company is the beneficial owner of the freehold known as Fernbank, 31-33 Rushams Road, Horsham. This is stated at cost.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
7 Ordinary shares of £10 each	70	70

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