

**Registered Number 01180519**

**SIXTY NINE AND SEVENTY ONE GLOUCESTER STREET MANAGEMENT COMPANY  
LIMITED**

**Abbreviated Accounts**

**31 December 2015**

**SIXTY NINE AND SEVENTY ONE GLOUCESTER STREET MANAGEMENT COMPANY  
LIMITED**

**Registered Number 01180519**

**Abbreviated Balance Sheet as at 31 December 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	3	3,000	3,000
		<u>3,000</u>	<u>3,000</u>
<b>Current assets</b>			
Debtors		444	306
Cash at bank and in hand		8,563	3,636
		<u>9,007</u>	<u>3,942</u>
<b>Creditors: amounts falling due within one year</b>		(1,020)	(1,252)
<b>Net current assets (liabilities)</b>		<u>7,987</u>	<u>2,690</u>
<b>Total assets less current liabilities</b>		<u>10,987</u>	<u>5,690</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,105)	(1,105)
<b>Total net assets (liabilities)</b>		<u>9,882</u>	<u>4,585</u>
<b>Reserves</b>			
Revaluation reserve		1,810	1,810
Other reserves		20,569	16,945
Income and expenditure account		(12,497)	(14,170)
<b>Members' funds</b>		<u>9,882</u>	<u>4,585</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 1 April 2016

And signed on their behalf by:

**J Westwood, 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**

Turnover represents amounts receivable in respect of ground rent, service charges and other rechargeable expenditure incurred for the management of the flats during the year.

**Tangible assets depreciation policy**

No depreciation is provided in respect of freehold land and buildings

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	3,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>3,000</u>
<b>Depreciation</b>	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	<u>-</u>
<b>Net book values</b>	
At 31 December 2015	<u>3,000</u>
At 31 December 2014	<u>3,000</u>

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