

Registered Number 01515971

HOCKERILL COURT MANAGEMENT LIMITED

Abbreviated Accounts

23 June 2015

Abbreviated Balance Sheet as at 23 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	8,020	8,020
		<u>8,020</u>	<u>8,020</u>
Current assets			
Debtors		5,891	2,698
Cash at bank and in hand		37,793	31,354
		<u>43,684</u>	<u>34,052</u>
Creditors: amounts falling due within one year		<u>(3,954)</u>	<u>(3,125)</u>
Net current assets (liabilities)		<u>39,730</u>	<u>30,927</u>
Total assets less current liabilities		<u>47,750</u>	<u>38,947</u>
Total net assets (liabilities)		<u>47,750</u>	<u>38,947</u>
Reserves			
Income and expenditure account		47,750	38,947
Members' funds		<u>47,750</u>	<u>38,947</u>

- For the year ending 23 June 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 25 February 2016

And signed on their behalf by:

T FAGARAZZI, Director

Notes to the Abbreviated Accounts for the period ended 23 June 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 comprises residents insurance and maintenance contributions.

Tangible assets depreciation policy

Depreciation is not provided on freehold property.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 24 June 2014	8,020
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 23 June 2015	<u>8,020</u>
Depreciation	
At 24 June 2014	-
Charge for the year	-
On disposals	-
At 23 June 2015	<u>-</u>
Net book values	
At 23 June 2015	<u><u>8,020</u></u>
At 23 June 2014	<u><u>8,020</u></u>

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