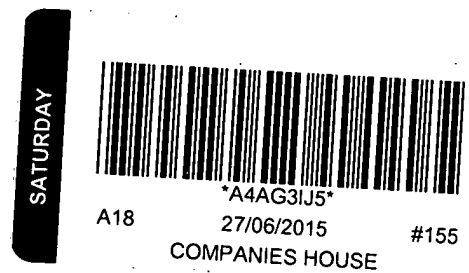


Registration number: 01745949

Sherbourne Court (Carleton) Management Company Limited

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2014



Horne Brooke Shenton
Chartered Accountants
21 Counce Street
Blackpool
Lancashire
FY1 3LA

Sherbourne Court (Carleton) Management Company Limited

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Sherbourne Court (Carleton) Management Company Limited

(Registration number: 01745949)

Abbreviated Balance Sheet at 30 September 2014

	Note	2014 £	2013 £
Current assets			
Cash at bank and in hand		2,037	2,685
Creditors: Amounts falling due within one year		<u>(504)</u>	<u>(492)</u>
Net assets		<u>1,533</u>	<u>2,193</u>
Capital and reserves			
Called up share capital	2	16	16
Profit and loss account		<u>1,517</u>	<u>2,177</u>
Shareholders' funds		<u>1,533</u>	<u>2,193</u>

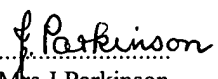
For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 14.6.2015


.....
Mrs J Parkinson
Director

Sherbourne Court (Carleton) Management Company Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Income represents contributions by members for services. The income is credited when received.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>

3 Control

The company is controlled by sixteen shareholders and therefore no one person had control over the company in the current year or the previous year.