

**46 LOCKING ROAD (MANAGEMENT) LIMITED
(LIMITED BY GUARANTEE)**

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013



**46 LOCKING ROAD (MANAGEMENT) LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER 02997626)**

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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**46 LOCKING ROAD (MANAGEMENT) LIMITED
(LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTORS:

Mrs D Richards
A Mackay
A G Callen

SECRETARY:

Mrs D Richards

REGISTERED OFFICE:

19 The Cornfields
Wick St Lawrence
Weston-super-Mare
Somerset
BS22 9DY

REGISTERED NUMBER:

02997626 (England and Wales)

ACCOUNTANTS:

four fifty partnership
Chartered Accountants
34 Boulevard
Weston-super-Mare
North Somerset
BS23 1NF

46 LOCKING ROAD (MANAGEMENT) LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 02997626)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	2013 £	2012 £
CURRENT ASSETS		
Debtors	218	186
Cash at bank and in hand	4,336	3,929
	<u>4,554</u>	<u>4,115</u>
CREDITORS		
Amounts falling due within one year	246	276
	<u>4,308</u>	<u>3,839</u>
NET CURRENT ASSETS		
	<u>4,308</u>	<u>3,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	4,308	3,839
PROVISIONS FOR LIABILITIES		
	<u>4,308</u>	<u>3,839</u>
NET LIABILITIES		
	<u>-</u>	<u>-</u>
 RESERVES		
	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**46 LOCKING ROAD (MANAGEMENT) LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 02997626)**

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
were signed on its behalf by

19/3/14 and



Mrs D Richards - Director

The notes form part of these abbreviated accounts

**46 LOCKING ROAD (MANAGEMENT) LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 02997626)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents contributions made by flat owners