

**Registered Number 04420442**

**CABLE STREET MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	23,284	23,284
		<u>23,284</u>	<u>23,284</u>
<b>Current assets</b>			
Debtors		100	1,531
Cash at bank and in hand		56,863	53,201
		<u>56,963</u>	<u>54,732</u>
<b>Creditors: amounts falling due within one year</b>		(6,236)	(9,057)
<b>Net current assets (liabilities)</b>		<u>50,727</u>	<u>45,675</u>
<b>Total assets less current liabilities</b>		<u>74,011</u>	<u>68,959</u>
<b>Total net assets (liabilities)</b>		<u>74,011</u>	<u>68,959</u>
<b>Capital and reserves</b>			
Called up share capital	3	12,000	12,000
Profit and loss account		62,011	56,959
<b>Shareholders' funds</b>		<u>74,011</u>	<u>68,959</u>

- For the year ending 31 March 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 29 December 2015

And signed on their behalf by:

**Alison E Parker, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 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**

Service charges and ground rents represent amounts receivable for the year.

**Tangible assets depreciation policy**

No depreciation has been provided on freehold property.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	23,284
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>23,284</u>
<b>Depreciation</b>	
At 1 April 2014	0
Charge for the year	-
On disposals	-
At 31 March 2015	<u>0</u>
<b>Net book values</b>	
At 31 March 2015	<u>23,284</u>
At 31 March 2014	<u>23,284</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
12,000 Ordinary shares of £1 each	12,000	12,000

The Articles of Association state that no ordinary shares shall be allotted to or transferred to, any person who is not the owner of a dwelling at Angel Mews, Cable Street, London, E1 0DH ("a dwelling holder"). A dwelling holder is not entitled to dispose of his holding of ordinary shares unless he ceases to be a dwelling holder.

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.