

Registered number  
04825385

**HBV (WEYBRIDGE) MANAGEMENT LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

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COMPANIES HOUSE

**HBV (WEYBRIDGE) MANAGEMENT LIMITED**  
**(REGISTERED NUMBER: 04825385)**  
**ABBREVIATED BALANCE SHEET AT 30 JUNE 2014**

	Note	£	2014 £	£	2013 £
<b>Fixed assets</b>					
Tangible fixed assets	2		10,627		2,530
<b>Current assets</b>					
Debtors		37,724		32,295	
Cash at bank		9,919		10,784	
		47,643		43,079	
<b>Creditors: Amounts falling due within one year</b>		(77,933)		(43,362)	
<b>Net current liabilities</b>			(30,290)		(283)
<b>Net (liabilities)/assets</b>			(19,663)		2,247
<b>Capital and reserves</b>					
Called up share capital	3	473		316	
Income and expenditure account		(20,136)		1,931	
<b>Shareholders' (deficit)/funds</b>			(19,663)		2,247

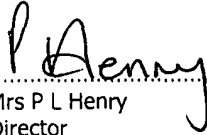
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 June 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board and authorised for issue on 9 March 16 and signed on its behalf by:

  
 .....  
 Mrs P L Henry  
 Director

**HBV (WEYBRIDGE) MANAGEMENT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

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**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).

**Going concern**

The financial statements have been prepared on a going concern basis. The company's ability to continue to trade is dependant upon the support of its tenants and directors. If this assumption proves to be inappropriate, adjustments may have to be made to adjust the value of assets to their recoverable amounts, to provide for any further liabilities which might arise and reclassify fixed assets as current assets.

**Turnover**

Turnover represents the value of service charges receivable by the company, net of VAT, for the year.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% reducing balance per annum
Fixtures and fittings	10% straight line per annum

**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.

**HBV (WEYBRIDGE) MANAGEMENT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 July 2013	33,700	33,700
Additions	8,878	8,878
At 30 June 2014	42,578	42,578
<b>Depreciation</b>		
At 1 July 2013	31,170	31,170
Charge for the year	781	781
At 30 June 2014	31,951	31,951
<b>Net book value</b>		
At 30 June 2014	10,627	10,627
At 30 June 2013	2,530	2,530

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>No.</b>	<b>2014 £</b>	<b>No.</b>	<b>2013 £</b>
Ordinary 'A' shares of £1 each	1	1	1	1
Ordinary 'B' shares of £1 each	472	472	315	315
	473	473	316	316

**New shares allotted**

During the year 157 Ordinary 'B' shares having an aggregate nominal value of £157 were allotted for an aggregate consideration of £157. This was an issue of unallocated authorised share capital.