

Registered Number 05208334

EDWARD HOUSE (EPSOM) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 June 2015

EDWARD HOUSE (EPSOM) MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 30 June 2015****Registered Number 05208334**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Cash at bank and in hand		9,325	9,537
		<u>9,325</u>	<u>9,537</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>9,325</u>	<u>9,537</u>
Total assets less current liabilities		<u>9,325</u>	<u>9,537</u>
Total net assets (liabilities)		<u>9,325</u>	<u>9,537</u>
Reserves			
Other reserves		9,325	9,537
Members' funds		<u>9,325</u>	<u>9,537</u>

- For the year ending 30 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 31 March 2016

And signed on their behalf by:

Dennis Clarke, Director**Spencer Adaway, Director**

Notes to the Abbreviated Accounts for the period ended 30 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

The company account stands at £9325 compared with last year. This was purely funded by the monthly service charge (income) collections from each of the 7 apartments within Edward House along with any interest rate gains (after tax) from our bank account. This year we were in receipt of actual funds totalling £6622, with the sum of £1016 recorded on our books as still being owed to us. A total expected expenditure of £5818 was incurred this year.

Other accounting policies

The single activity of the company is specifically the management (collection and appropriate spend) of the buildings service charges for the maintenance and upkeep of all communal areas, whilst ensuring suitable buildings insurance cover for the property is arranged as stipulated within each Edward House member's tenancy agreement.

2 Company limited by guarantee

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.