

Gredington (Holt) Management Company  
Limited

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

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for the Year Ended 30 June 2016

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Gredington (Holt) Management Company  
Limited

Company Information  
for the Year Ended 30 June 2016

**DIRECTORS:**

M A Jones  
Ms L S Carr

**REGISTERED OFFICE:**

33 Chester Road West  
Queensferry  
Deeside  
Flintshire  
CH5 1SA

**REGISTERED NUMBER:**

08567231 (England and Wales)

**ACCOUNTANTS:**

Henry R. Davis & Co. Limited  
Chartered Accountants  
33 Chester Road West  
Queensferry  
Deeside  
Flintshire  
CH5 1SA

Gredington (Holt) Management Company  
Limited (Registered number: 08567231)

Abbreviated Balance Sheet  
30 June 2016

	30.6.16 £	30.6.15 £
<b>CURRENT ASSETS</b>		
Cash at bank	433	2,602
<b>CREDITORS</b>		
Amounts falling due within one year	360	2,887
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<u>73</u>	<u>(285)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>73</u>	<u>(285)</u>
<b>RESERVES</b>		
Income and expenditure account	73	(285)
	<u>73</u>	<u>(285)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 2005 and 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.
- (b)

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 10 March 2017 and were signed on its behalf by:

Ms L S Carr - Director

M A Jones - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016

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 January 2015).

**Turnover**

Turnover represents net invoiced service charges.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.