Registered number
03477434

# 10a & 10b Gloucester Drive Management Company Limited

Abbreviated Accounts

31 December 2014

TYRRELL PROCTER

Chartered Accountants

Beaufort House

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113 Parson Street
Bristol
BS3 5QH

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**10a & 10b Gloucester Drive Management Company Limited**

**Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 10a & 10b Gloucester Drive Management Company Limited for the year ended 31 December 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 10a & 10b Gloucester Drive Management Company Limited for the year ended 31 December 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 10a & 10b Gloucester Drive Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 14 August 2013. Our work has been undertaken solely to prepare for your approval the accounts of 10a & 10b Gloucester Drive Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 10a & 10b Gloucester Drive Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 10a & 10b Gloucester Drive Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 10a & 10b Gloucester Drive Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 10a & 10b Gloucester Drive Management Company Limited. You consider that 10a & 10b Gloucester Drive Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 10a & 10b Gloucester Drive Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

TYRRELL PROCTER
Chartered Accountants
Beaufort House
113 Parson Street
Bristol
BS3 5QH

7 September 2015

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**10a & 10b Gloucester Drive Management Company Limited**

**Registered number:** 03477434

**Abbreviated Balance Sheet**

**as at 31 December 2014**

| | Notes | | 2014 | | 2013 |
|---|---|---|---|---|---|
| | | | £ | | £ |
| **Current assets** | | | | | |
| Cash at bank and in hand | | 11,310 | | 7,375 | |
| **Creditors: amounts falling due within one year** | | (216) | | (216) | |
| **Net current assets** | | | 11,094 | | 7,159 |
| **Net assets** | | | 11,094 | | 7,159 |
| **Capital and reserves** | | | | | |
| Called up share capital | 2 | | 8 | | 8 |
| Profit and loss account | | | 11,086 | | 7,151 |
| **Shareholders' funds** | | | 11,094 | | 7,159 |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

F Holler

Director

Approved by the board on 7 September 2015

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**10a & 10b Gloucester Drive Management Company Limited**

**Notes to the Abbreviated Accounts**

**for the year ended 31 December 2014**

## 1 Accounting policies

***Basis of preparation***

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

| 2 Share capital | Nominal value | 2014 Number | 2014 £ | 2013 £ |
|---|---|---|---|---|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 8 | 8 | 8 |

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