REGISTERED NUMBER: 02410000 (England and Wales)

157-159 CASTLE ROAD MANAGEMENT COMPANY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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157-159 CASTLE ROAD MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02418685)

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157-159 CASTLE ROAD MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:	G F Moliterno E Testa
SECRETARY:	D J Chapman
REGISTERED OFFICE:	2nd Floor Exchange Building 16 St Cuthberts Street Bedford Bedfordshire MK40 3JG
REGISTERED NUMBER:	02418685 (England and Wales)
ACCOUNTANTS:	Keens Shay Keens Limited Chartered Accountants 2nd Floor Exchange Building 16 St Cuthberts Street Bedford Bedfordshire MK40 3JG

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157-159 CASTLE ROAD MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02418685)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		**522**	147
Cash at bank		**694**	736
		1,216	883
CREDITORS			
Amounts falling due within one year		**522**	641
NET CURRENT ASSETS		**694**	242
TOTAL ASSETS LESS CURRENT LIABILITIES		**694**	242
CAPITAL AND RESERVES			
Called up share capital	2	**7**	7
Profit and loss account		**687**	235
SHAREHOLDERS' FUNDS		**694**	242

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 2006
and
(b) 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 profit or loss 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.

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 25 August 2016 and were signed on its behalf by:

E Testa - Director

The notes form part of these abbreviated accounts

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157-159 CASTLE ROAD MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02418685)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The directors have not adopted the guidance relating to Accounting for Service Charges, whereby the income and
expenditure is excluded from the accounts, as they consider that the adopted conventional basis reflects more accurately the
basis on which the company operates and therefore represents a true and fair view of the company's operations.

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
The turnover shown in the Income an Expenditure account represents amounts receivable in the ordinary course of business
for services provided.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	**2015** **£**	2014 £
7	Ordinary shares	£1	**7**	7

3. RELATED PARTY DISCLOSURES

The company was under the control of all the flat owners throughout the current and previous year, who are responsible for
paying the company's management charges. No individual had overall control.

Where members are also directors there will be transactions with them in the ordinary course of the business.

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