

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014
FOR
40 40 MANAGEMENT COMPANY LIMITED

40 40 MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05780214)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 April 2014**

| | Page |
|--|-------------|
| Abbreviated Balance Sheet | 1 |
| Notes to the Abbreviated Accounts | 2 |

40 40 MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05780214)**ABBREVIATED BALANCE SHEET
30 April 2014**

| | Notes | 2014 £ | 2013 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | | 5,324 | 2,575 |
| Cash at bank | | 8,094 | 8,976 |
| | | <u>13,418</u> | <u>11,551</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 3,518 | 3,570 |
| NET CURRENT ASSETS | | <u>9,900</u> | <u>7,981</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>9,900</u> | <u>7,981</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | 9,899 | 7,980 |
| SHAREHOLDERS' FUNDS | | <u>9,900</u> | <u>7,981</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 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 profit or loss for each financial year in accordance with the requirements of Sections (b) 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 director on 11 February 2015 and were signed by:

Mrs S A Swan - Director

40 40 MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05780214)**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 April 2014****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

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 April 2008).

Turnover

Turnover comprises the value of sales (excluding value added tax) of services provided in the normal course of business.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|----------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

