

Registered Number: 06860000

England and Wales

Greenfield Place Management Company Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2015

Greenfield Place Management Company Limited
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Greenfield Place Management Company Limited

Accountants' Report
For the year ended 30 June 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Metcalfes

1-3 St Mary's Place
Bury
Lancashire
BL9 0DZ

Dated: 30 March 2016

Greenfield Place Management Company Limited
Abbreviated Balance Sheet
As at 30 June 2015

	Notes	2015 £	2014 £
Current assets			
Debtors		9,266	7,043
Cash at bank and in hand		3,242	1,395
		12,508	8,438
Creditors: amounts falling due within one year	2	(12,475)	(5,876)
Net current assets		33	2,562
Total assets less current liabilities		33	2,562
Net assets		33	2,562
Capital and reserves			
Profit and loss account		33	2,562
Members' Funds		33	2,562

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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R E P Bodnar-Horvath Director

Date approved by the board: 30 March 2016

Greenfield Place Management Company Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of service charges levied by the company.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

2 Creditors: amounts falling due within one year

Included within creditors is a reserve of £3,203 relating to the sinking fund. At the commencement of the financial year the reserve sinking fund stood at £1,000. During the year £nil was expended and £2,203 was collected from the service charge account leaving the reserve fund as at 30 June 2015 at £3,203. Also included within creditors is an amount of £5,693 relating to funds due to lessees.

3 Company limited by guarantee

The company is limited by guarantee and therefore has no shares