

Registered number
03127295

The Fieldings (Lydiate) Property Management Limited

Abbreviated Accounts

31 December 2015

The Fieldings (Lydiate) Property Management Limited

Registered number: 03127295

Abbreviated Balance Sheet

as at 31 December 2015

	Notes	2015 £	As Restated 2014 £
Current assets			
Debtors		570	3,782
Cash at bank and in hand		56	7,378
		<u>626</u>	<u>11,160</u>
Creditors: amounts falling due within one year			
		(570)	(11,104)
Net current assets		<u>56</u>	<u>56</u>
Net assets		<u><u>56</u></u>	<u><u>56</u></u>
Capital and reserves			
Called up share capital	2	56	56
Shareholders' funds		<u><u>56</u></u>	<u><u>56</u></u>

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.

The 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.

Mr I R Blackwell

Director

Approved by the board on 25 July 2016

The Fieldings (Lydiate) Property Management Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2015

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 January 2015).

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987 and the company acts as trustee in this capacity.

The Service charges collected and relevant costs relating to the service charges are not included in the company accounts. Information relating to the service charges is dealt with as a separate statement of account.

2 Share capital	Nominal value		2015	2014
			£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>56</u>	<u>56</u>