

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Sherborne Loft Management Company Ltd

Sherborne Loft Management Company Ltd (Registered number: 03186846)

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for the Year Ended 31 December 2015

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Sherborne Loft Management Company Ltd

Company Information  
for the Year Ended 31 December 2015

**DIRECTORS:**

E A Copsey  
H H Howell  
N J Steemson  
N R Webb  
N Tuner  
Ms P Willins  
E A Browne

**SECRETARY:**

**REGISTERED OFFICE:**

Sherbourne Lofts  
33 Grosvenor Street West  
Birmingham  
West Midlands  
B16 8HW

**REGISTERED NUMBER:**

03186846 (England and Wales)



Sherborne Loft Management Company Ltd (Registered number: 03186846)

Abbreviated Balance Sheet  
31 December 2015

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	2	5,331	3,053
Prepayments and accrued income		2,695	5,117
Cash in hand		<u>100,195</u>	<u>106,402</u>
		108,221	114,572
<b>CREDITORS</b>			
Amounts falling due within one year		<u>44,956</u>	<u>7,535</u>
<b>NET CURRENT ASSETS</b>		<u>63,265</u>	<u>107,037</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		63,265	107,037
<b>CREDITORS</b>			
Amounts falling due after more than one year		30,000	30,000
<b>NET ASSETS</b>		<u>33,265</u>	<u>77,037</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	31	31
Retained earnings		<u>33,234</u>	<u>77,006</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>33,265</u>	<u>77,037</u>

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:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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 19 September 2016 and were signed on its behalf by:

E A Copsey - Director



Sherborne Loft Management Company Ltd (Registered number: 03186846)

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £3,054

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
31	Ordinary	1	<u>31</u>	<u>31</u>





