

Registered number  
05571851

24 Northwood Road Freehold Management Company Ltd

Unaudited Abbreviated Accounts

31 December 2015

TUESDAY



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27/09/2016

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COMPANIES HOUSE

**24 Northwood Road Freehold Management Company Ltd**  
**Registered number: 05571851**  
**Abbreviated Balance Sheet**  
**as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,179	1,179
<b>Current assets</b>			
Debtors		1,169	-
Cash at bank and in hand		2,013	3,343
		<u>3,182</u>	<u>3,343</u>
<b>Creditors: amounts falling due within one year</b>			
		(4,359)	(4,519)
<b>Net current liabilities</b>		<u>(1,177)</u>	<u>(1,176)</u>
<b>Net assets</b>		<u>2</u>	<u>3</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		(1)	-
<b>Shareholders' funds</b>		<u>2</u>	<u>3</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.

Andrew Mark Keech  
 Director



Approved by the board on 12 September 2016

**24 Northwood Road Freehold Management Company Ltd**  
**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).

***Turnover***

Turnover represents the total service charges made to leaseholders during the year. The total turnover for the company has been derived from its principal activity wholly undertaken in the UK

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

**Cost**

At 1 January 2015	1,179
At 31 December 2015	<u>1,179</u>

**Depreciation**

At 31 December 2015	<u>-</u>
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**Net book value**

At 31 December 2015	<u>1,179</u>
At 31 December 2014	<u>1,179</u>

**3 Share capital**

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid: Ordinary shares	£1 each	3	<u>3</u>	<u>3</u>

**4 Loans to directors**

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Nicholas Mark Hamilton [Loan 1]	(1,481)	(400)	454	(1,427)
Andrew Mark Keech [Loan 2]	(1,481)	(400)	454	(1,427)
Barnaby Kay [Loan 3]	(1,481)	(400)	454	(1,427)
	<u>(4,443)</u>	<u>(1,200)</u>	<u>1,362</u>	<u>(4,281)</u>