

Registered Number 02779975

69 CAMBERWELL GROVE MANAGEMENT LIMITED

Abbreviated Accounts

1 July 2016

69 CAMBERWELL GROVE MANAGEMENT LIMITED**Abbreviated Balance Sheet as at 1 July 2016****Registered Number
02779975**

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|----------------------------------------------------------------|--------------|--------------|---------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Tangible assets | 2 | 2,400 | 2,400 |
| | | <u>2,400</u> | <u>2,400</u> |
| Current assets | | | |
| Debtors | | 5,460 | 5,354 |
| Cash at bank and in hand | | 4,383 | 4,019 |
| | | <u>9,843</u> | <u>9,373</u> |
| Creditors: amounts falling due within one year | | (2,620) | (624) |
| Net current assets (liabilities) | | <u>7,223</u> | <u>8,749</u> |
| Total assets less current liabilities | | <u>9,623</u> | <u>11,149</u> |
| Creditors: amounts falling due after more than one year | | (2,400) | (2,400) |
| Total net assets (liabilities) | | <u>7,223</u> | <u>8,749</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 8 | 8 |
| Profit and loss account | | 7,215 | 8,741 |
| Shareholders' funds | | <u>7,223</u> | <u>8,749</u> |

- For the year ending 1 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 28 March 2017

And signed on their behalf by:

Tom Beby, Director

Notes to the Abbreviated Accounts for the period ended 1 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover policy

Turnover comprises of revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property - 0%

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 2 July 2015 | 2,400 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 1 July 2016 | <u>2,400</u> |
| Depreciation | |
| At 2 July 2015 | - |
| Charge for the year | - |
| On disposals | - |
| At 1 July 2016 | <u>-</u> |
| Net book values | |
| At 1 July 2016 | <u>2,400</u> |
| At 1 July 2015 | <u>2,400</u> |

No depreciation is provided for on freehold land & buildings.

3 Called Up Share Capital

Allotted, called up and fully paid:

| | |
|------|------|
| 2016 | 2015 |
| £ | £ |

8 Ordinary shares of £1 each

| <i>2016</i> | <i>2015</i> |
|-------------|-------------|
| <i>£</i> | <i>£</i> |
| 8 | 8 |