

Ackworth Road Management Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 December 2014

MMO Limited
Chartered Accountants
Wellesley House
204 London Road
Waterlooville
Hampshire
PO7 7AN

Ackworth Road Management Limited
Contents

Accountants' Report	<div></div>	1
Abbreviated Balance Sheet	<div></div>	2
Notes to the Abbreviated Accounts	<div></div>	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
Ackworth Road Management Limited
for the Year Ended 31 December 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ackworth Road Management Limited for the year ended 31 December 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Ackworth Road Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ackworth Road Management Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ackworth Road Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ackworth Road Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ackworth Road Management Limited. You consider that Ackworth Road Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ackworth Road Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

MMO Limited
Chartered Accountants
Wellesley House
204 London Road
Waterlooville
Hampshire
PO7 7AN
21 September 2015

Ackworth Road Management Limited
(Registration number: 03054997)
Abbreviated Balance Sheet at 31 December 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		<u>1</u>	<u>1</u>
Current assets			
Debtors		31,667	28,354
Cash at bank and in hand		<u>41,845</u>	<u>42,679</u>
		73,512	71,033
Creditors: Amounts falling due within one year		<u>(21,050)</u>	<u>(18,808)</u>
Net current assets		<u>52,462</u>	<u>52,225</u>
Net assets		<u><u>52,463</u></u>	<u><u>52,226</u></u>
Capital and reserves			
Called up share capital	3	100	100
Other reserves		<u>52,363</u>	<u>52,126</u>
Shareholders' funds		<u><u>52,463</u></u>	<u><u>52,226</u></u>

For the year ending 31 December 2014 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 18 September 2015 and signed on its behalf by:

.....
Mr J P Lumb
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

Ackworth Road Management Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2014
..... continued

1 Accounting policies

Basis of preparation

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 April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over the expected useful life.

Asset class

Depreciation method and rate

Land and buildings

nil

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2014	<u>1</u>	<u>1</u>
At 31 December 2014	1	1
Depreciation		
At 31 December 2014	<u>-</u>	<u>-</u>
Net book value		
At 31 December 2014	<u><u>1</u></u>	<u><u>1</u></u>
At 31 December 2013	<u><u>1</u></u>	<u><u>1</u></u>

Ackworth Road Management Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2014
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Control

The company is controlled by In the opinion of the directors there is no ultimate controlling party.