REGISTERED NUMBER: 02515504 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 28TH FEBRUARY 2014

<u>FOR</u>

FORDINGBRIDGE MANAGEMENT COMPANY LIMITED

FORDINGBRIDGE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02515504)

CONTENTS OF THE ABBREVIATED ACCOUNTS for the Year Ended 28TH FEBRUARY 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

FORDINGBRIDGE MANAGEMENT COMPANY LIMITED

<u>COMPANY INFORMATION</u> for the Year Ended 28TH FEBRUARY 2014

DIRECTORS:

Mr A Hayhurst Mr P C Tidy Mr A B Rhodes

SECRETARY:

Homestead Consultancy Services Limited

REGISTERED OFFICE:

50 Wood Street Lytham St Annes Lancashire FY8 1QG

REGISTERED NUMBER: 02515504 (England and Wales)

ACCOUNTANTS:

Whitehead & Howarth 327 Clifton Drive South Lytham St Annes Lancashire FY8 1HN

FORDINGBRIDGE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02515504)

ABBREVIATED BALANCE SHEET 28TH FEBRUARY 2014

Notesf.f.CURRENT ASSETS2,0191,963Debtors2,0191,963Cash at bank6,2104,726Bac2096,6896,689CREDITORS1,5712,073Amounts falling due within one year1,5712,073NET CURRENT ASSETS6,6584,616TOTAL ASSETS LESS CURRENT6,6584,616LIABILITIES6,6584,616CAPITAL AND RESERVES2675Called up share capital2675Profit and loss account5,9833,941			28/2/14	28/2/13
Debtors2,0191,963Cash at bank6,2104,726B,2296,689CREDITORSImage: constraint of the second secon		Notes	£	£
Cash at bank6,210 8,2294,726 6,689CREDITORS8,2296,689Amounts falling due within one year1,571 6,6582,073 4,616NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT LIABILITIES6,658 6,6584,616 4,616CAPITAL AND RESERVES Called up share capital Profit and loss account2675 5,983675 3,941	CURRENT ASSETS			
Reduction8,2296,689CREDITORS1,5712,073Amounts falling due within one year1,5712,073NET CURRENT ASSETS6,6584,616TOTAL ASSETS LESS CURRENT6,6584,616LIABILITIES6,6584,616CAPITAL AND RESERVES675675Called up share capital2675675Profit and loss account5,9833,941	Debtors		2,019	1,963
CREDITORSAmounts falling due within one year1,5712,073NET CURRENT ASSETS6,6584,616TOTAL ASSETS LESS CURRENT6,6584,616LIABILITIES6,6584,616CAPITAL AND RESERVES6,6584,616Called up share capital2675675Profit and loss account5,9833,941	Cash at bank		6,210	4,726
Amounts falling due within one year1,5712,073NET CURRENT ASSETS6,6584,616TOTAL ASSETS LESS CURRENT6,6584,616LIABILITIES6,6584,616CAPITAL AND RESERVES5,983675Called up share capital2675675Profit and loss account5,9833,941			8,229	6,689
NET CURRENT ASSETS6,6584,616TOTAL ASSETS LESS CURRENT6,6584,616LIABILITIES6,6584,616CAPITAL AND RESERVES675675Called up share capital2675675Profit and loss account5,9833,941	CREDITORS			
TOTAL ASSETS LESS CURRENT LIABILITIES6,6584,616CAPITAL AND RESERVES Called up share capital2675675Profit and loss account5,9833,941	Amounts falling due within one yea	r	1,571	2,073
TOTAL ASSETS LESS CURRENT LIABILITIES6,6584,616CAPITAL AND RESERVES Called up share capital2675675Profit and loss account5,9833,941	NET CURRENT ASSETS		6,658	4,616
CAPITAL AND RESERVESCalled up share capital2675675Profit and loss account5,9833,941	TOTAL ASSETS LESS CURRENT	Г		
CAPITAL AND RESERVESCalled up share capital2675675Profit and loss account5,9833,941	LIABILITIES		6,658	4,616
Called up share capital2675675Profit and loss account5,9833,941				
Profit and loss account <u>5,983</u> <u>3,941</u>	CAPITAL AND RESERVES			
Profit and loss account 5,983 3,941	Called up share capital	2	675	675
			5,983	3,941
SHAREHOLDERS' FUNDS 6,658 4,616	SHAREHOLDERS' FUNDS		6,658	4,616

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2014 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
(a) 387 of the Companies Act 2006 and

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 (b) requirements of 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 12th June 2014 and were signed on its behalf by:

Mr A Hayhurst - Director

FORDINGBRIDGE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02515504)

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 28TH FEBRUARY 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Financial Reporting Standard for Smaller Entities (effective Ap

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. CALLED UP SHARE CAPITAL

Allotted, iss	sued and fully paid:			
Number:	Class:	Nominal	28/2/14	28/2/13
		value:	£	£
27	Ordinary	£25	675	675