

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**  
**FOR**  
**LOWSTREAM PROPERTY MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**LOWSTREAM PROPERTY MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTORS:**

Mr J Hilsden  
Mr PBV Le Maistre  
Ms F Cree

**SECRETARY:**

Mr T Butson

**REGISTERED OFFICE:**

Yew Tree House  
10 Church Street  
St Neots  
Cambridgeshire  
PE19 2BU

**REGISTERED NUMBER:**

01635800 (England and Wales)

**ACCOUNTANTS:**

Bradshaw Johnson  
Chartered Accountants  
Croft Chambers  
11 Bancroft  
Hitchin  
Hertfordshire  
SG5 1JQ

**ABBREVIATED BALANCE SHEET  
31 MARCH  
2015**

	Notes	31.3.15 £	31.3.14 £
<b>CURRENT ASSETS</b>			
Debtors		1,393	2,857
Cash at bank		<u>45,674</u>	<u>31,276</u>
		47,067	34,133
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,058</u>	<u>951</u>
<b>NET CURRENT ASSETS</b>		<u>46,009</u>	<u>33,182</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>46,009</u>	<u>33,182</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	19	19
Maintenance reserve		<u>45,990</u>	<u>33,163</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>46,009</u>	<u>33,182</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (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 16 September 2015 and were signed on its behalf  
by:

Mr J Hilsden - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

**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).

**Turnover**

Turnover represents total service charges invoiced to tenants within the year.

**Maintenance reserve**

Separate service charge accounts have been prepared to reflect the detailed analysis of income, expenditure and reserves held in connection with the management of the Akrill House and Bryant Court properties.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
19	Ordinary	£1	<u>19</u>	<u>19</u>