

Abbreviated Accounts
for the Period 1st July 2014 to 30th September 2015
for
Connect 10 Estate Management Company Ltd

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for the Period 1st July 2014 to 30th September 2015**

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Connect 10 Estate Management Company Ltd
Company Information
for the Period 1st July 2014 to 30th September 2015

DIRECTORS:

K W G Haselden
E Powell

REGISTERED OFFICE:

No.3 Warehouse
Whitewall Road
Medway City Estate
Strood
Kent
ME2 4EW

REGISTERED NUMBER:

06578718 (England and Wales)

ACCOUNTANTS:

Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Abbreviated Balance Sheet
30th September 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		5,514	6,424
Cash at bank		<u>1,776</u>	<u>3,028</u>
		7,290	9,452
CREDITORS			
Amounts falling due within one year		<u>13,776</u>	<u>9,427</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(6,486)</u>	<u>25</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,486)</u>	<u>25</u>
CAPITAL AND RESERVES			
Called up share capital	2	25	25
Retained earnings		<u>(6,511)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(6,486)</u>	<u>25</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 requirements of
- (b) 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 22nd June 2016 and were signed on its behalf by:

K W G Haselden - Director

E Powell - Director

**Notes to the Abbreviated Accounts
for the Period 1st July 2014 to 30th September 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary "A" Shares	1	1	1
24	Ordinary "B" Shares	24	<u>24</u>	<u>24</u>
			<u>25</u>	<u>25</u>