

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Hive Gardens (Sandbanks) Limited

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for the Year Ended 31 December 2014

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Hive Gardens (Sandbanks) Limited

Company Information
for the Year Ended 31 December 2014

DIRECTORS:

B C Breeze
P L Higginson
K M Swatton

REGISTERED OFFICE:

991 Christchurch Road
Boscome East
Bournemouth
BH7 6BB

REGISTERED NUMBER:

00668145 (England and Wales)

ACCOUNTANTS:

Assets Limited
Chartered Accountants
Chiltern Chambers
St Peters Avenue
Caversham
Reading
Berkshire
RG4 7DH

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		482		482
CURRENT ASSETS					
Debtors		5,424		7,323	
Cash at bank		<u>35,040</u>		<u>37,679</u>	
		40,464		45,002	
CREDITORS					
Amounts falling due within one year		<u>1,624</u>		<u>475</u>	
NET CURRENT ASSETS			<u>38,840</u>		<u>44,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,322</u>		<u>45,009</u>
CAPITAL AND RESERVES					
Called up share capital	3		110		110
Capital reserve			34,158		40,115
Maintenance reserve			<u>5,054</u>		<u>4,784</u>
SHAREHOLDERS' FUNDS			<u>39,322</u>		<u>45,009</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 6 June 2015 and were signed on its behalf by:

P L Higginson - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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).

Turnover

Turnover represents Ground rents, Annual Shareholder expense charges, lease assignment and general company fees.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 January 2014

and 31 December 2014

NET BOOK VALUE

At 31 December 2014

At 31 December 2013

Total
£

482

482

482

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

22 Ordinary

Nominal
value:
£5

2014
£
110

2013
£
110

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.