

**Registered Number: 03089594**

**WALTON HOUSE (BOSHAM) MANAGEMENT LIMITED**

**Abbreviated Accounts**

**30<sup>th</sup> August 2016**

**WEDNESDAY**



**\*A63P2KXN\***

**A09**

**05/04/2017**

**#32**

**COMPANIES HOUSE**

Abbreviated Balance Sheet as at 30<sup>th</sup> August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		-	-
<b>Current assets</b>			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		2,403.00	3,630.64
		<u>2,403.00</u>	<u>3,630.64</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		<u>0</u>	<u>0</u>
<b>Net current assets (liabilities)</b>		<u>2,403.00</u>	<u>3,630.64</u>
<b>Total assets less current liabilities</b>		<u>2,403.00</u>	<u>3,630.64</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		<u>0</u>	<u>0</u>
<b>Total net assets (liabilities)</b>		<u>2,403.00</u>	<u>3,630.64</u>
<b>Reserves</b>			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		2,403.00	3,630.64
<b>Members' funds</b>		<u>2,403.00</u>	<u>3,630.64</u>

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- For the year ending 30<sup>th</sup> August 2016 the company was entitled to exemptions 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 24<sup>th</sup> March 2017

And signed on their behalf by:

Director .....

JOHN HAYNES

**WALTON HOUSE (BOSHAM) MANAGEMENT LIMITED**

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**Notes to the Abbreviated Accounts for the period ended 30<sup>th</sup> August 2016**

**1. Accounting Policies**

**Basis of measurement and preparation of accounts**

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

**2. Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.