

REGISTERED NUMBER: 00723786 (England and Wales)

**ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
PORTON COURT RESIDENTS COMPANY LIMITED**

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COMPANIES HOUSE

PORTON COURT RESIDENTS COMPANY LIMITED (REGISTERED NUMBER 00723786)

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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PORTON COURT RESIDENTS COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

DIRECTORS:	R A Jones P Taylor D B Crabtree A J Wheeler
SECRETARY:	R D S Heald FRICS
REGISTERED OFFICE:	69 Victoria Road Surbiton Surrey KT6 4NX
REGISTERED NUMBER.	00723786 (England and Wales)
SENIOR STATUTORY AUDITOR.	Lee Daley ACA FCCA
AUDITORS:	THP Limited Chartered Accountants and Registered Auditors Turnbull House 226 Mulgrave Road Cheam Sutton Surrey SM2 6JT

**REPORT OF THE INDEPENDENT AUDITORS TO
PORTON COURT RESIDENTS COMPANY LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Porton Court Residents Company Limited for the year ended 30 September 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

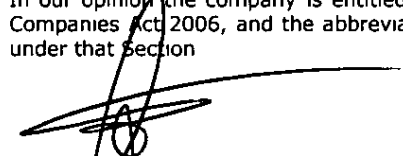
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Lee Daley ACA FCCA (Senior Statutory Auditor)
for and on behalf of THP Limited
Chartered Accountants
and Registered Auditors
Turnbull House
226 Mulgrave Road
Cheam
Sutton
Surrey
SM2 6JT

Date

19/3/2014

PORTON COURT RESIDENTS COMPANY LIMITED (REGISTERED NUMBER: 00723786)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	12,212	12,212
CURRENT ASSETS			
Debtors		31,853	24,170
Cash at bank		64,223	45,634
		96,076	69,804
CREDITORS			
Amounts falling due within one year		25,670	31,285
NET CURRENT ASSETS		70,406	38,519
TOTAL ASSETS LESS CURRENT LIABILITIES		82,618	50,731
CAPITAL AND RESERVES			
Called up share capital	3	2,800	2,800
Garage reserve fund		35,374	32,148
General reserve fund		44,444	15,783
SHAREHOLDERS' FUNDS		82,618	50,731

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 its behalf by

3rd March 2014 and were signed on


A J Wheeler - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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)

Income

Income represents service charges receivable during the year for the administration and maintenance of the property

Tangible fixed assets

Depreciation is provided at the following annual rates in order to writer off each asset over its estimated useful life

Freehold land - No depreciation provided

General reserve fund

The general reserve has been established to meet the future maintenance costs. Such provision is considered prudent to enable the company to manage the property on a day to day basis

Profit and loss account

It is considered that the activities of the company do not give rise to a profit and loss due to its nature of being a flat management company. Any excess or deficit of service charges levied over current expenditure will be retained in the General reserve

Garage reserve fund

The reserve is an accumulation of garage rentals charged to leaseholders who occupy a garage. It is set aside to carry forward as a provision against future maintenance costs to the garages

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	12,212
NET BOOK VALUE	
At 30 September 2013	12,212
At 30 September 2012	12,212

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
56	Ordinary	£50	2,800	2,800