

Abbreviated Accounts for the Year Ended 30 September 2012

for

Edney Court Flats Limited



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for the Year Ended 30 September 2012

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Edney Court Flats Limited

Company Information
for the Year Ended 30 September 2012

DIRECTORS:

L Hunter
M J C Warner
J E Kemp

SECRETARY:

M Cleaver

REGISTERED OFFICE:

Keepers Cottage
Bearwood Road
Wokingham
Berkshire
RG41 4SJ

REGISTERED NUMBER:

837814 (England and Wales)

ACCOUNTANTS:

IM Accounting Services
2 Broom Way
Blackwater
Camberley
Surrey
GU17 9DJ

Edney Court Flats Limited

Abbreviated Balance Sheet
30 September 2012

| | 30 9 12 £ | 30 9 11 £ |
|--|---------------|---------------|
| CURRENT ASSETS | | |
| Debtors | 1,085 | 2,983 |
| Cash at bank | 30,609 | 23,165 |
| | <u>31,694</u> | <u>26,148</u> |
| CREDITORS | | |
| Amounts falling due within one year | 513 | 826 |
| | <u>31,181</u> | <u>25,322</u> |
| NET CURRENT ASSETS | | |
| | <u>31,181</u> | <u>25,322</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>31,181</u> | <u>25,322</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 9 |
| Profit and loss account | 31,172 | 25,313 |
| | <u>31,181</u> | <u>25,322</u> |
| SHAREHOLDERS' FUNDS | <u>31,181</u> | <u>25,322</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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
- (b) 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 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 17 January 2013 and were signed on its behalf by



M J C Warner - Director

The notes form part of these abbreviated accounts

Edney Court Flats Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 30 9 12 | 30 9 11 |
|--------|-----------------|------------------|-------------------|-------------------|
| | | £1 | £ | £ |
| 9 | Ordinary shares | | 9 | 9 |
| | | | <u> </u> | <u> </u> |