

Abbreviated Accounts for the Year Ended 30 September 2013

for

Edney Court Flats Limited

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COMPANIES HOUSE

Edney Court Flats Limited

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for the Year Ended 30 September 2013

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Edney Court Flats Limited

Company Information
for the Year Ended 30 September 2013

DIRECTORS:

M J C Warner
J E Kemp
Mrs M A Campbell

SECRETARY:

M Cleaver

REGISTERED OFFICE:

Keepers Cottage
Bearwood Road
Wokingham
Berkshire
RG41 4SJ

REGISTERED NUMBER:

00837814 (England and Wales)

ACCOUNTANTS:

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

Edney Court Flats Limited

Abbreviated Balance Sheet

30 September 2013

	Notes	30 9 13 £	30 9 12 £
CURRENT ASSETS			
Debtors		1,062	1,085
Cash at bank		35,067	30,609
		<u>36,129</u>	<u>31,694</u>
CREDITORS			
Amounts falling due within one year		391	513
		<u>35,738</u>	<u>31,181</u>
NET CURRENT ASSETS			
		<u>35,738</u>	<u>31,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,738</u>	<u>31,181</u>
CAPITAL AND RESERVES			
Called up share capital	2	9	9
Profit and loss account		35,729	31,172
		<u>35,738</u>	<u>31,181</u>
SHAREHOLDERS' FUNDS		<u>35,738</u>	<u>31,181</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 notes form part of these abbreviated accounts

Edney Court Flats Limited

Abbreviated Balance Sheet - continued
30 September 2013

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 24 January 2014 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'M. J. C. Warner', is written over a horizontal line.

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 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)

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 13 £	30 9 12 £
9	Ordinary shares	£1	9	9
			<u> </u>	<u> </u>