

REGISTERED NUMBER: 00892563 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012
FOR
MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED

FRIDAY



A32 *A109YJSP* #256
21/12/2012
COMPANIES HOUSE

**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

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for the year ended 31st March 2012**

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**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

COMPANY INFORMATION
for the year ended 31st March 2012

DIRECTORS:

P J Hannan
W H Gobs
Miss L J Herbert
S Lakhan
P D Smith
Mrs M Ingham

SECRETARY:

Mrs S Cleaver

REGISTERED OFFICE:

115 Crockhamwell Road
Woodley
Reading
RG5 3JP

REGISTERED NUMBER:

00892563 (England and Wales)

ACCOUNTANTS:

Holland MacLennan & Co
Chartered Accountants
115 Crockhamwell Road
Woodley
Reading
RG5 3JP

**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

**ABBREVIATED BALANCE SHEET
31st March 2012**

	2012 £	2011 £
CURRENT ASSETS		
Debtors	2,914	3,114
Cash at bank	33,599	24,096
	<u>36,513</u>	<u>27,210</u>
CREDITORS		
Amounts falling due within one year	4,987	12,467
	<u>31,526</u>	<u>14,743</u>
NET CURRENT ASSETS		
	<u>31,526</u>	<u>14,743</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>31,526</u>	<u>14,743</u>
CAPITAL AND RESERVES		
Called up share capital	300	300
Profit and loss account	31,226	14,443
	<u>31,526</u>	<u>14,743</u>
SHAREHOLDERS' FUNDS		
	<u>31,526</u>	<u>14,743</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 10th December 2012 and were signed on its behalf by



P J Hannan - Director

**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st March 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

Turnover represents charges to members of the company for the communal services of residents of the property

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
30	Ordinary	£10	<u>300</u>	<u>300</u>