

COLNBROOK COURT MANAGEMENT COMPANY LIMITED

(A Company Limited by Guarantee)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2011

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SATURDAY



A19 *A12G419S* 11/02/2012 #159
COMPANIES HOUSE

COLNBROOK COURT MANAGEMENT COMPANY LIMITED
(A Company Limited by Guarantee)

ABBREVIATED BALANCE SHEET

AS AT 31ST MARCH 2011

	Notes	£	<u>2011</u>	£	£	<u>2010</u>	£
Fixed Tangible Asset							
Freehold Property, at cost	2			10			10
Net Assets				<u>£10</u>			<u>£10</u>
Capital and Reserves							
Contribution from Members	3			<u>£10</u>			<u>£10</u>

For the financial year ended 31st March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Act and preparing financial statements which give a true and fair view of the state of affairs of the company as at the year end and of its results for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Board of Directors on _____ and signed on its behalf by

Signed



I. Strong
Director

COLNBROOK COURT MANAGEMENT COMPANY LIMITED
(A Company Limited by Guarantee)

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2011

1 Accounting policies

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The company oversees the management and maintenance of the common parts of the property known as Colnbrook Court, Colnbrook, Surrey. All transactions relating to this activity are undertaken in trust for the residents and as such the company has no transactions of

2 Freehold Property

The company owns the freehold of Colnbrook Court, which is stated in the balance sheet at the cost of £10

No depreciation is provided on the basis of the insignificant amount involved

3 Reserves

**Contribution
from Members**

At beginning of year	£10
Surplus for the year	-
At end of year	<u>£10</u>