

COMPANY REGISTRATION NUMBER 00902547

**FIRS CLOSE ESTATE LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2014**

**JAMESONS**  
Chartered Accountants  
92 Station Road  
Clacton on Sea  
Essex  
CO15 1SG





**FIRS CLOSE ESTATE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2014**

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**FIRS CLOSE ESTATE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY  
ACCOUNTS OF FIRS CLOSE ESTATE LIMITED**

**YEAR ENDED 31 MARCH 2014**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Firs Close Estate Limited for the year ended 31 March 2014 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

Our work has been undertaken in accordance with the requirements of Institute of Chartered Accountants in England and Wales (ICAEW) as detailed at [icaew.com/compilation](http://icaew.com/compilation).

92 Station Road  
Clacton on Sea  
Essex  
CO15 1SG

JAMESONS  
Chartered Accountants

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**FIRS CLOSE ESTATE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET**

**31 MARCH 2014**

	Note	2014 £	£	2013 £	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		10,969		10,339	
<b>CREDITORS: Amounts falling due within one year</b>		<u>323</u>		<u>764</u>	
<b>NET CURRENT ASSETS</b>			<u>10,646</u>		<u>9,575</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,646</u>		<u>9,575</u>
<b>RESERVES</b>					
Income and expenditure account	2		<u>10,646</u>		<u>9,575</u>
<b>MEMBERS' FUNDS</b>			<u>10,646</u>		<u>9,575</u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 29/09/2014, and are signed on their behalf by:

  
MRS C A SUNDERLAND

  
MRS P R KING

Company Registration Number: 00902547

The notes on page 3 form part of these abbreviated accounts.



**FIRS CLOSE ESTATE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2014**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

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 is the amounts called from residents to cover the general maintenance and costs of the company.

**2. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee. Every member of the company undertakes to contribute 50p to the assets of the company in the event of it winding up.