

COMPANY REGISTRATION NUMBER 1085527

ALMA COURT MANAGEMENT COMPANY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30TH JUNE 2012



ALMA COURT MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

30TH JUNE 2012

	Note	2012 £	£	2011 £	£
FIXED ASSETS	2				
Tangible assets			-		-
CURRENT ASSETS					
Debtors		1,248		1,456	
Cash at bank and in hand		<u>3,273</u>		<u>3,568</u>	
		4,521		5,024	
CREDITORS: Amounts falling due within one year		<u>897</u>		<u>1,173</u>	
NET CURRENT ASSETS			3,624		3,851
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,624</u>		<u>3,851</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		9		9
Profit and loss account			<u>3,615</u>		<u>3,842</u>
SHAREHOLDERS' FUNDS			<u>3,624</u>		<u>3,851</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

ALMA COURT MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30TH JUNE 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 8th October 2012, and are signed on their behalf by

A handwritten signature in black ink, appearing to read 'R W' followed by a long horizontal stroke and a diagonal flourish.

MRS R WARD

Company Registration Number 1085527

The notes on pages 3 to 4 form part of these abbreviated accounts.

ALMA COURT MANAGEMENT COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH JUNE 2012

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 represents service charges and ground rents receivable

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

The freehold property was acquired for a nominal sum in 1973 and has been fully depreciated

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible assets £
Cost	
At 1st July 2011 and 30th June 2012	1
Depreciation	
At 1st July 2011	1
At 30th June 2012	1
Net book value	
At 30th June 2012	—
At 30th June 2011	—

ALMA COURT MANAGEMENT COMPANY LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30TH JUNE 2012****3. SHARE CAPITAL****Allotted, called up and fully paid:**

	2012		2011	
	No	£	No	£
9 Ordinary shares of £1 each	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>