

COMPANY REGISTRATION NUMBER 1085527

ALMA COURT MANAGEMENT COMPANY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS

30TH JUNE 2014



ALMA COURT MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

30TH JUNE 2014

	Note	2014 £	£	2013 £	£
FIXED ASSETS	2				
Tangible assets			-		-
CURRENT ASSETS					
Debtors		1,988		1,211	
Cash at bank and in hand		2,509		1,844	
		4,497		3,055	
CREDITORS: Amounts falling due within one year		<u>817</u>		<u>782</u>	
NET CURRENT ASSETS			3,680		2,273
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,680</u>		<u>2,273</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		9		9
Profit and loss account			3,671		2,264
SHAREHOLDERS' FUNDS			<u>3,680</u>		<u>2,273</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 2014

For the year ended 30th June 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 14th October 2014, and are signed on their behalf by:

A handwritten signature in black ink, appearing to read 'R. Ward', written over a horizontal line.

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 2014

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 2013 and 30th June 2014	1
Depreciation	
At 1st July 2013	1
At 30th June 2014	1
Net book value	
At 30th June 2014	-
At 30th June 2013	-

ALMA COURT MANAGEMENT COMPANY LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30TH JUNE 2014****3. SHARE CAPITAL****Allotted, called up and fully paid:**

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>