

Registration number 1176804

# Marven Court (Uplyme) Management Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 December 2012

Easterbrook Eaton Limited  
Chartered Accountants  
Cosmopolitan House  
Old Fore Street  
Sidmouth  
EX10 8LS



The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

**Chartered Accountants' Report to the Directors on the Unaudited Financial Statements  
of  
Marven Court (Uplyme) Management Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Easterbrook Eaton Limited.*

Easterbrook Eaton Limited  
Chartered Accountants

30 July 2013

Cosmopolitan House  
Old Fore Street  
Sidmouth  
EX10 8LS



**Marven Court (Uplyme) Management Limited**  
**Abbreviated Balance Sheet as at 31 December 2012**

		2012		2011	
	Note	£	£	£	£
<b>Current Assets</b>					
Debtors		1,254		120	
Cash at Bank		<u>4,747</u>		<u>4,809</u>	
			6,001		4,929
<b>Creditors: Amounts Falling Due Within One Year</b>			<u>(1,862)</u>		<u>(1,945)</u>
<b>Net Assets</b>			<u>4,139</u>		<u>2,984</u>
<b>Capital and reserves</b>					
Called Up Share Capital	2		7		7
Lessees Balances			<u>4,132</u>		<u>2,977</u>
<b>Shareholders' Funds</b>			<u>4,139</u>		<u>2,984</u>

For the financial year ended 31 December 2012, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved by the Board on 26 July 2013 and signed on its behalf by



Dr P Constantinides  
Director

The notes on page 3 form an integral part of these financial statements

**Marven Court (Uplyme) Management Limited**  
**Notes to the abbreviated accounts for the Year Ended 31 December 2012**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2 Share capital**

	2012 £	2011 £
<b>Authorised</b>		
<b>Equity</b>		
100 Ordinary Shares shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
7 Ordinary Shares shares of £1 each	<u>7</u>	<u>7</u>