Registered Number 01231900

CHURCH LANE MANAGEMENT COMPANY (MIDSOMER NORTON) LIMITED

Abbreviated Accounts

30 June 2011

CHURCH LANE MANAGEMENT COMPANY (MIDSOMER NORTON) LIMITED **Registered Number 01231900**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		75		88
Total fixed assets			75		88
Current assets					
Debtors		2,655		627	
Cash at bank and in hand		21,669		26,829	
Total current assets		24,324		27,456	
Creditors: amounts falling due within one year		(2,467)		(3,105)	
Net current assets			21,857		24,351
Total assets less current liabilities			21,932		24,439
Total net Assets (liabilities)			21,932		24,439
Capital and reserves					
Other reserves			7,466		5,466
Profit and loss account			14,466		18,973
Shareholders funds			21,932		24,439

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2011

And signed on their behalf by:
Mrs Beck, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery %

2 **Tangible fixed assets**

Cost	£
At 30 June 2010	5,858
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	5,858
Depreciation	
At 30 June 2010	5,770
Charge for year	13
on disposals	
At 30 June 2011	5,783
Net Book Value	
At 30 June 2010	88
At 30 June 2011	75