

Registered Number 01231900

CHURCH LANE MANAGEMENT COMPANY (MIDSOMER NORTON) LIMITED

Abbreviated Accounts

30 June 2012

CHURCH LANE MANAGEMENT COMPANY (MIDSOMER NORTON) LIMITED**Abbreviated Balance Sheet as at 30 June 2012****Registered Number 01231900**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	3	63	75
		<u>63</u>	<u>75</u>
Current assets			
Debtors		-	2,655
Cash at bank and in hand		32,622	21,669
		<u>32,622</u>	<u>24,324</u>
Prepayments and accrued income		704	-
Creditors: amounts falling due within one year		(2,059)	(2,467)
Net current assets (liabilities)		<u>31,267</u>	<u>21,857</u>
Total assets less current liabilities		<u>31,330</u>	<u>21,932</u>
Accruals and deferred income		(1,381)	-
Total net assets (liabilities)		<u>29,949</u>	<u>21,932</u>
Reserves			
Other reserves		9,466	7,466
Income and expenditure account		20,483	14,466
Members' funds		<u>29,949</u>	<u>21,932</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 February 2013

And signed on their behalf by:

Mr I Piff, Director

CHURCH LANE MANAGEMENT COMPANY (MIDSOMER NORTON) LIMITED**Registered Number 01231900****Notes to the Abbreviated Accounts for the period ended 30 June 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	5,858
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>5,858</u>
Depreciation	
At 1 July 2011	5,783
Charge for the year	12
On disposals	-
At 30 June 2012	<u>5,795</u>
Net book values	
At 30 June 2012	<u>63</u>
At 30 June 2011	<u>75</u>

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