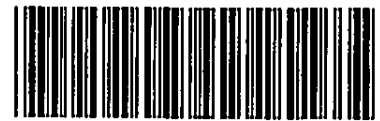


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**  
**FOR**  
**TABOR COURT (CHEAM) MANAGEMENT**  
**COMPANY LIMITED**

THURSDAY



\*A2HPN1HM\*

A15

26/09/2013

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COMPANIES HOUSE

**TABOR COURT (CHEAM) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 01455143)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**TABOR COURT (CHEAM) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 01455143)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2012**

	31/12/12 £	31/12/11 £
<b>CURRENT ASSETS</b>		
Debtors	2,372	1,785
Prepayments and accrued income	3,334	3,182
Cash at bank	15,806	12,500
	<u>21,512</u>	<u>17,467</u>
<b>CREDITORS</b>		
Amounts falling due within one year	1,066	1,245
	<u>20,446</u>	<u>16,222</u>
<b>NET CURRENT ASSETS</b>		
	<u>20,446</u>	<u>16,222</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	20,446	16,222
<b>PROVISIONS FOR LIABILITIES</b>		
	<u>19,735</u>	<u>15,535</u>
<b>NET ASSETS</b>		
	<u>711</u>	<u>687</u>
 <b>RESERVES</b>		
Income and expenditure account	711	687
	<u>711</u>	<u>687</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**TABOR COURT (CHEAM) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 01455143)**

**ABBREVIATED BALANCE SHEET - continued  
31 DECEMBER 2012**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 19 September 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D Taber', is written over a horizontal line.

D Taber - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

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 comprises the service charges rendered to the lessees of Tabor Court Cheam

**Major works provision**

Provision is made to endeavor to spread the cost of these works evenly over the period to which they relate

**2 RECOVERABILITY OF SERVICE CHARGES**

There are some discrepancies between the service charge percentages in certain leases compared to the actual service charge percentages demanded by the managing agents. This matter has not yet been resolved, although the directors are of the opinion that all service charges will be recovered.