

Registered Number 01481929

Chatsworth House Management Co. Limited

Abbreviated Accounts

31 March 2012

Chatsworth House Management Co. Limited

Registered Number 01481929

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Current assets			
Debtors		550	1,175
Cash at bank and in hand		1,674	6,724
Total current assets		<u>2,224</u>	<u>7,899</u>
Creditors: amounts falling due within one year		(1,127)	(1,066)
Net current assets (liabilities)		1,097	6,833
Total assets less current liabilities		<u>1,097</u>	<u>6,833</u>
Total net assets (liabilities)		<u>1,097</u>	<u>6,833</u>
Capital and reserves			
Called up share capital	4	40	40
Profit and loss account		1,057	6,793
Shareholders funds		<u>1,097</u>	<u>6,833</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 08 September 2012

And signed on their behalf by:

A N Leszczuk, 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 31 March 2012

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 the funds contributed by the members of the company, towards the upkeep and maintenance of the flats.

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 **Investments (Fixed Assets)**

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
40 Ordinary of £5 each	200	200
Allotted, called up and fully paid:		
8 Ordinary of £5 each	40	40