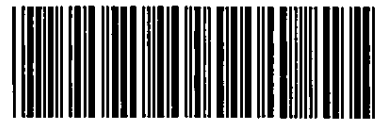


REGISTERED NUMBER: 01488472 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2012
FOR
OCTEAR FLAT MANAGEMENT COMPANY LIMITED

MONDAY



A23EHEWG

A07

04/03/2013

#159

COMPANIES HOUSE

OCTEAR FLAT MANAGEMENT COMPANY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS **for the year ended 30th September 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

OCTEAR FLAT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

for the year ended 30th September 2012

DIRECTOR: C J Brazier

SECRETARY: Chansecs Limited

REGISTERED OFFICE: 115 Crockhamwell Road
Woodley
Reading
Berkshire
RG5 3JP

REGISTERED NUMBER: 01488472 (England and Wales)

ACCOUNTANTS: Holland MacLennan & Co
Chartered Accountants
115 Crockhamwell Road
Woodley
Reading
RG5 3JP

OCTEAR FLAT MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

30th September 2012

	2012 £	2011 £
CURRENT ASSETS		
Debtors	16,450	14,149
Cash at bank	16,435	8,279
	<u>32,885</u>	<u>22,428</u>
CREDITORS		
Amounts falling due within one year	9,673	9,535
	<u>23,212</u>	<u>12,893</u>
NET CURRENT ASSETS		
	<u>23,212</u>	<u>12,893</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>23,212</u>	<u>12,893</u>
RESERVES		
Profit and loss account	23,212	12,893
	<u>23,212</u>	<u>12,893</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012

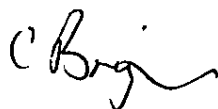
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 profit or loss 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 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 director on 25th February 2013 and were signed by



C J Brazier - Director

The notes form part of these abbreviated accounts

OCTEAR FLAT MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **for the year ended 30th September 2012**

1 ACCOUNTING POLICIES

Basis of preparation

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 charges to members of the company for the communal services of residents of the property

2 MEMBERS' GUARANTEES

The company is limited by guarantee without a share capital. In the event of the company being wound up, each member guarantees to contribute up to £1 to fund any deficiency of assets.