Registered Number 01584194

FOREFIELD PLACE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

4 September 2013

FOREFIELD PLACE MANAGEMENT COMPANY LIMITED **Registered Number 01584194**

Abbreviated Balance Sheet as at 4 September 2013

	Notes	*2013*	*2012*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		-	-
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		3,193	5,765
		3,193	5,765
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		3,193	5,765
Total assets less current liabilities		3,193	5,765
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		3,193	5,765
Capital and reserves			
Called up share capital		8	8
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		3,185	5,757
Shareholders' funds		3,193	5,765

- For the year ending 4 September 2013 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 31 December 2013

And signed on their behalf by:
Humphrey Willetts, Director

Notes to the Abbreviated Accounts for the period ended 4 September 2013

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 April 2008.

Turnover policy
Turnover represents the amount derived from management contributions receivable.

Other accounting policies
A management company charge overpayment has been carried forward to the next accounting year.