

Castle Court Management Limited

Unaudited Abbreviated Accounts

for the Period from 1 October 2011 to 31 March 2012

Fox Jennings Cullen
Accountants & Business Advisers
Tarn House
77 High Street
Yeadon
Leeds
West Yorkshire
LS19 7SP

Castle Court Management Limited

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Castle Court Management Limited
(Registration number: 01842374)
Abbreviated Balance Sheet at 31 March 2012

	Note	31 March 2012 £	30 September 2011 £
Current assets			
Cash at bank and in hand		11,232	10,347
Creditors: Amounts falling due within one year		-	(239)
		<hr/>	<hr/>
Net assets		11,232	10,108
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	2	12	12
Profit and loss account		11,220	10,096
		<hr/>	<hr/>
Shareholders' funds		11,232	10,108
		<hr/> <hr/>	<hr/> <hr/>

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.

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 18 March 2013 and signed on its behalf by:

.....
L A Vickerman
Director

.....
S A Prall
Director

The notes on page 2 form an integral part of these financial statements.

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Castle Court Management Limited
Notes to the Abbreviated Accounts for the Period from 1 October 2011 to 31 March 2012
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the service charges receivable from the flat owners.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 March 2012		30 September 2011	
	No.	£	No.	£
A Ordinary shares of £0.25 each	12	3	12	3
B Ordinary shares of £0.25 each	36	9	36	9
	<hr/>	<hr/>	<hr/>	<hr/>
	48	12	48	12
	<hr/>	<hr/>	<hr/>	<hr/>

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