

Abbreviated Accounts for the Year Ended 31 December 2011

for

**Churchill Road Management Company
Limited**

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23/03/2012

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COMPANIES HOUSE

**Churchill Road Management Company
Limited (Registered number: 2020475)**

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for the Year Ended 31 December 2011**

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**Churchill Road Management Company
Limited**

**Company Information
for the Year Ended 31 December 2011**

DIRECTORS.

Ms D Shepherd
Mrs E Middleton
B Featherstone
Ms W J Norrington

SECRETARY:

Hillcrest Estate Management Limited

REGISTERED OFFICE:

108 Whiteladies Road
Clifton
Bristol
BS8 2RP

REGISTERED NUMBER:

2020475

ACCOUNTANTS:

Maurice Lake & Co Limited
Accountants and
Taxation Consultants
Maulak Chambers
The Centre
High Street
Halstead
Essex
CO9 2AJ

**Churchill Road Management Company
Limited (Registered number: 2020475)**

**Abbreviated Balance Sheet
31 December 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		30		37
CURRENT ASSETS					
Debtors		534		247	
Cash at bank		10,628		10,768	
		<u>11,162</u>		<u>11,015</u>	
CREDITORS					
Amounts falling due within one year		<u>1,654</u>		<u>2,117</u>	
NET CURRENT ASSETS			<u>9,508</u>		<u>8,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,538</u>		<u>8,935</u>
CREDITORS					
Amounts falling due after more than one year			<u>6,291</u>		<u>11,016</u>
NET ASSETS/(LIABILITIES)			<u><u>3,247</u></u>		<u><u>(2,081)</u></u>
RESERVES					
Profit and loss account			<u>3,247</u>		<u>(2,081)</u>
			<u><u>3,247</u></u>		<u><u>(2,081)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 1 March 2012 and were signed on its behalf by

Director *WS Norrington* WENDY NORRINGTON 16-03-2012

The notes form part of these abbreviated accounts

**Churchill Road Management Company
Limited (Registered number: 2020475)**

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011**

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 represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	532
DEPRECIATION	
At 1 January 2011	495
Charge for year	7
At 31 December 2011	502
NET BOOK VALUE	
At 31 December 2011	30
At 31 December 2010	37

3 RECONCILIATION OF MOVEMENTS IN REDECORATION AND PUMP PROVISION

	2011 £	2010 £
Provision for the financial year	-	3,504
Provision not required	(4,725)	-
NET ADDITION TO PROVISION	(4,725)	3,504
Opening provision	11,016	7,512
CLOSING PROVISION	6,291	11,016