

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

20 CORNWALL GARDENS (MANAGEMENT) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

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**20 CORNWALL GARDENS (MANAGEMENT) LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**DIRECTOR:** A D Cox

**REGISTERED OFFICE:** 369-371 Eaton Road  
West Derby  
Liverpool  
Merseyside  
L12 2AH

**REGISTERED NUMBER:** 02147246 (England and Wales)

**ACCOUNTANTS:** John Kerr - Chartered Accountants  
369-371 Eaton Road  
West Derby  
Liverpool  
Merseyside  
L12 2AH

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2013**

	30.9.13	30.9.12
	£	£
<b>CURRENT ASSETS</b>		
Debtors	33,533	52,102
Cash at bank	588	30,543
	<u>34,121</u>	<u>82,645</u>
<b>CREDITORS</b>		
Amounts falling due within one year	8,498	59,262
<b>NET CURRENT ASSETS</b>	<u>25,623</u>	<u>23,383</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>25,623</u>	<u>23,383</u>
<b>RESERVES</b>		
Income and expenditure account	25,623	23,383
	<u>25,623</u>	<u>23,383</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and
- (b) 3 9 5 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 19 February 2014 and were signed by:

A D Cox - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

Under the Landlord and Tenant Acts legislation the variable service charges collected by the company are held in trust for the leaseholder tenants who are also the members of the company. After paying out the various costs on behalf of the leaseholder tenants, the resulting net assets and reserves shown in the financial statements are similarly held in trust for the leaseholder tenants and do not belong to the company.

The director believes that useful information is disclosed by reporting the transactions in the manner in which they are shown in the financial statements, but fully acknowledges that the transactions and resulting net assets are not those of the company.

**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.

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 1072 of the Companies Act 2006.