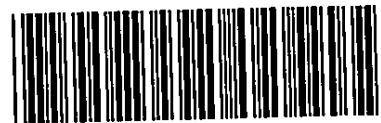


REGISTERED NUMBER: 02254299 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 25TH MARCH 2013
FOR
BALFOUR COURT (HARPENDEN) MANAGEMENT
COMPANY LIMITED**

TUESDAY



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COMPANIES HOUSE

**BALFOUR COURT (HARPENDEN) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 25TH MARCH 2013**

DIRECTOR:	R J Colebrook
SECRETARY:	My Estate Manager Limited
REGISTERED OFFICE:	c/o My Estate Manager The White House 1 The Broadway Old Hatfield Hertfordshire AL9 5BG
REGISTERED NUMBER:	02254299 (England and Wales)
ACCOUNTANTS:	Keelings Limited Chartered Accountants Broad House, 1 The Broadway Old Hatfield Hertfordshire AL9 5BG
PROPERTY MANAGER:	My Estate Manager Limited The White House 1 The Broadway Old Hatfield Herts AL9 5BG

**BALFOUR COURT (HARPENDEN) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02254299)**

**ABBREVIATED BALANCE SHEET
25TH MARCH 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	1	1
CURRENT ASSETS			
Debtors		60	180
CREDITORS			
Amounts falling due within one year		<u>60</u>	<u>180</u>
NET CURRENT LIABILITIES		<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
RESERVES			
Capital reserve		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25th March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 25th March 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
- (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 surplus or deficit 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 04 JULY 2013 and were signed by



R J Colebrook - Director

**BALFOUR COURT (HARPENDEN) MANAGEMENT
COMPANY LIMITED . .**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 25TH MARCH 2013**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company is a non profit making residents management company All of the members are lessees at the property known as Balfour Court, Harpenden and only lessees may become members of the company In preparing the financial statements the requirements of the Companies Act 2006 have been adapted, where appropriate, to the particular nature of the company's business

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

Income consists of management fees charged to the Balfour Court service charge account, under the lease, for the purpose of meeting the company's administration costs and maintaining its registration at Companies House

Tangible fixed assets

No depreciation is provided on the freehold interest in long leasehold property which was acquired and is shown at cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 26th March 2012 and 25th March 2013	<u>1</u>
NET BOOK VALUE	
At 25th March 2013	<u>1</u>
At 25th March 2012	<u>1</u>

3 COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital