

Registered Number 02262540

Herne Bay Management Limited

Abbreviated accounts for the year ended 31 December 2012

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Herne Bay Management Limited

Abbreviated balance sheet as at 31 December 2012

	Note	2012 £	2011 £
Current assets			
Debtors		0	0
Cash at bank and in hand		4997	1233
		<u>4997</u>	<u>1233</u>
Creditors: amounts falling Due within one year		0	0
Net assets		<u>4997</u>	<u>1233</u>
Capital and reserves			
Called up share capital	2	17	17
Profit and loss account		4980	1216
Equity shareholders' funds		<u>4997</u>	<u>1233</u>

For the year ending 31/12/2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

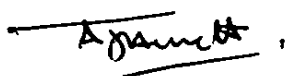
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their full responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

The abbreviated accounts, were approved by the board on 23rd September 2013 and signed on its behalf by

A J Hewett
Director



The notes on page 2 form part of these financial statements

Herne Bay Management Limited

Notes to the abbreviated accounts for the year ended 31 December 2012

1. Accounting policies

1.1 Basis of preparation of financial statements

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 June 2002)

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 (Revised 1996)

1.3 Turnover

Turnover comprised the invoiced value of estate charges levied by the company, exclusive of Value Added Tax

2 Share capital

	2012 £	2011 £
Authorised		
17 Ordinary Shares of £1 each	<u>17</u>	<u>17</u>
Allotted, called up and fully paid		
17 Ordinary shares of £1 each	<u>17</u>	<u>17</u>