

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2008
for
12 Elton Mansions
Management Company Limited



12 Elton Mansions
Management Company Limited

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for the Year Ended 29 February 2008

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12 Elton Mansions
Management Company Limited

Company Information
for the Year Ended 29 February 2008

DIRECTORS:

Mrs T P Koller-Kovacs
Mrs E Corrigan
Mr G Bellingham
Mr A J L Koller Kovacs

SECRETARY:

Mr J Stewart

REGISTERED OFFICE:

Flat 12
Elton Mansions
Bishopston
Bristol
BS7 8AW

REGISTERED NUMBER:

2584288

ACCOUNTANTS:

Wormald & Partners
Chartered Accountants
Redland House
157 Redland Road
Redland
Bristol BS6 6YE

**12 Elton Mansions
Management Company Limited**

**Abbreviated Balance Sheet
29 February 2008**

	2008 £	2007 £
CURRENT ASSETS		
Debtors	475	-
Cash at bank	-	1,398
	<u>475</u>	<u>1,398</u>
CREDITORS		
Amounts falling due within one year	463	1,386
	<u>463</u>	<u>1,386</u>
NET CURRENT ASSETS	<u>12</u>	<u>12</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>12</u>	<u>12</u>
CAPITAL AND RESERVES		
Called up share capital	2	12
	<u>12</u>	<u>12</u>
SHAREHOLDERS' FUNDS	<u>12</u>	<u>12</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 February 2008

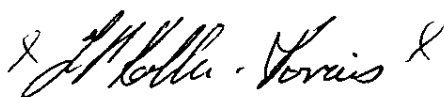
The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 24 July 2008 and were signed on its behalf by


Director

The notes form part of these abbreviated accounts

**12 Elton Mansions
Management Company Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 29 February 2008**

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 January 2007)

Turnover

Turnover represents contributions received from flat owners towards company costs

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid
Number Class

		Nominal value £1	2008 £ <u>12</u>	2007 £ <u>12</u>
12	Ordinary Shares			

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Report of the Accountants to the Directors of
12 Elton Mansions
Management Company Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 29 February 2008 set out on pages three to five and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Wormald & Partners

Wormald & Partners
Chartered Accountants
Redland House
157 Redland Road
Redland
Bristol BS6 6YE

24 July 2008