

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2010

for

12 Elton Mansions
Management Company Limited

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12 Elton Mansions
Management Company Limited

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for the Year Ended 28 February 2010

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12 Elton Mansions
Management Company Limited

Company Information
for the Year Ended 28 February 2010

DIRECTORS

Mrs T P Koller-Kovacs
Mr A J L Koller Kovacs

SECRETARY

Mr J Stewart

REGISTERED OFFICE

11 Elton Mansions
Bishopston
Bristol
BS7 8AW

REGISTERED NUMBER

2584288 (England and Wales)

ACCOUNTANTS:

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

12 Elton Mansions
Management Company Limited

Abbreviated Balance Sheet
28 February 2010

	2010 £	2009 £
CURRENT ASSETS		
Cash at bank	800	585
CREDITORS		
Amounts falling due within one year	788	573
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 <u>12</u>	<u>12</u>
SHAREHOLDERS' FUNDS	<u>12</u>	<u>12</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2010 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 7 October 2010 and were signed on its behalf by



Mrs T P Koller-Kovacs - Director

The notes form part of these abbreviated accounts

12 Elton Mansions
Management Company Limited

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2010

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 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

Allotted, issued and fully paid
Number Class

12 Ordinary Shares

Nominal
value
£1

2010
£
12

2009
£
12

12 Elton Mansions
Management Company Limited

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 28 February 2010 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

7 October 2010

This page does not form part of the abbreviated accounts