

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
13 WESTFIELD PARK MANAGEMENT COMPANY
LIMITED



**13 WESTFIELD PARK MANAGEMENT COMPANY
LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2012**

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13 WESTFIELD PARK MANAGEMENT COMPANY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012

DIRECTORS:

Mr R J Kenny
Mr J H P Stedall
Miss J West
Mr J P Hall

SECRETARY:

REGISTERED OFFICE:

13 Westfield Park
Redland
BRISTOL
BS6 6LX

REGISTERED NUMBER:

02778752

ACCOUNTANTS:

Everett King
Chartered Certified Accountants
Second Floor North
St Lawrence House
29-31 Broad Street
BRISTOL
BS1 2HF

13 WESTFIELD PARK MANAGEMENT COMPANY
LIMITED

ABBREVIATED BALANCE SHEET
31 JANUARY 2012

	2012 £	2011 £
CURRENT ASSETS		
Debtors	480	484
Cash at bank and in hand	1,137	785
	<u>1,617</u>	<u>1,269</u>
CREDITORS		
Amounts falling due within one year	342	240
	<u>1,275</u>	<u>1,029</u>
NET CURRENT ASSETS		
	<u>1,275</u>	<u>1,029</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,275</u>	<u>1,029</u>
CAPITAL AND RESERVES		
Called up share capital 2	4	4
Repairs & maintenance reserve	1,271	1,025
	<u>1,275</u>	<u>1,029</u>
SHAREHOLDERS' FUNDS	<u>1,275</u>	<u>1,029</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

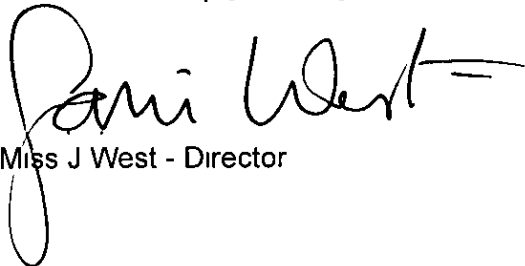
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

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
30 June 2012 and were signed on its behalf by



Miss J West - Director

The notes form part of these abbreviated accounts

**13 WESTFIELD PARK MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012**

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

Contribution income receivable from members represents the amount due in respect of their portion of the management company's expenses

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
4	Ordinary	£1	<u>4</u>	<u>4</u>