

Felstead Court Management Company Limited
Company Number: 02846607
Abbreviated Financial Statements
for the year ended
31 December 2011

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Felstead Court Management Company Limited
Company Number: 02846607

Notes to the Financial Statements
For the year ended 31 December 2011

1. TRADING

The company was dormant throughout the year

2. INTANGIBLE FIXED ASSETS

	Goodwill
Cost	
At 1 January 2011	333
At 31 December 2011	<u>333</u>

3. TANGIBLE FIXED ASSETS

	Total
Cost	
At 1 January 2011	3,166
At 31 December 2011	<u>3,166</u>

4. CALLED UP SHARE CAPITAL

	2011	2010
The Authorised Share Capital Comprises		
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Called Up, Allotted & Fully Paid		
16 Ordinary Shares of £1 each	<u>16</u>	<u>16</u>

Felstead Court Management Company Limited
Company Number: 02846607

Balance Sheet as at 31 December 2011

	Note	2011	2010
FIXED ASSETS			
Intangible Assets	2	333	333
Tangible Assets	3	<u>3,166</u>	<u>3,166</u>
		3,499	3,499
CURRENT ASSETS			
Debtors		6,811	6,811
Cash at Bank		<u>-</u>	<u>-</u>
		6,811	6,811
CREDITORS:			
Amounts falling due within one year		<u>156</u>	<u>156</u>
NET CURRENT ASSETS		6,655	6,655
NET ASSETS		<u>10,154</u>	<u>10,154</u>
CAPITAL AND RESERVES			
Called up Share Capital	4	16	16
Other Reserves		4,671	4,671
Profit & Loss Account		<u>5,467</u>	<u>5,467</u>
		<u>10,154</u>	<u>10,154</u>

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

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

The directors acknowledge responsibility for

- i Ensuring the company keeps accounting records which comply with section 386, and
- ii Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

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

Approved by the board of Directors on

and signed on their behalf by

Director

Miss SHEILA MACFARLANE

S. Macfarlane

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