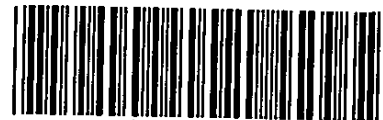


REGISTERED NUMBER. 02913052 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 26 MARCH 2010 TO 31 MARCH 2011
FOR
TAYLORS CROFT MANAGEMENT COMPANY LIMITED

SATURDAY



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TAYLORS CROFT MANAGEMENT COMPANY LIMITED

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FOR THE PERIOD 26 MARCH 2010 TO 31 MARCH 2011**

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TAYLORS CROFT MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION
FOR THE PERIOD 26 MARCH 2010 TO 31 MARCH 2011

DIRECTORS:

Mr A R Hood
Mr D A Noon
Mrs S R Pella
Mrs M J Renshaw

SECRETARY

Mr S J Elkington

REGISTERED OFFICE

1 Oakwood Road
Off Doddington Road
LINCOLN
Lincolnshire
LN6 3LH

REGISTERED NUMBER.

02913052 (England and Wales)

ACCOUNTANTS

Rigel Wolf Ltd
Chartered Accountants
Orion House
28A Spital Terrace
GAINSBOROUGH
Lincolnshire
DN21 2HQ

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TAYLORS CROFT 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 three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Taylors Croft Management Company Limited for the period ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Taylors Croft Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Taylors Croft Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Taylors Croft Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Taylors Croft Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Taylors Croft Management Company Limited. You consider that Taylors Croft Management Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Taylors Croft Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rigel Wolf

Rigel Wolf Ltd
Chartered Accountants
Orion House
28A Spital Terrace
GAINSBOROUGH
Lincolnshire
DN21 2HQ

Date *12th August 2011*

This page does not form part of the abbreviated accounts

TAYLORS CROFT MANAGEMENT COMPANY LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2011**

	31 3 11 £	25 3 10 £
CURRENT ASSETS		
Debtors	15	4,301
Cash at bank	<u>-</u>	<u>796</u>
	15	5,097
CREDITORS		
Amounts falling due within one year	<u>-</u>	<u>395</u>
NET CURRENT ASSETS	<u>15</u>	<u>4,702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>15</u>	<u>4,702</u>
CAPITAL AND RESERVES		
Called up share capital	15	15
Profit and loss account	<u>-</u>	<u>4,687</u>
SHAREHOLDERS' FUNDS	<u>15</u>	<u>4,702</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2011 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 09.08.2011 and were signed on its behalf by


Mrs M J Renshaw - Director

The notes form part of these abbreviated accounts

TAYLORS CROFT MANAGEMENT COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 26 MARCH 2010 TO 31 MARCH 2011**

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)

Income and expenditure

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

This represents a change in accounting policy from the year ended 25 March 2010 and is in accordance with TECH 01/10 Accounting for Service Charges, published jointly by ICAEW, ARMA and RICS.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

15 Ordinary

Nominal
value
£1

31 3 11
£
15

25 3 10
£
15