

REGISTERED NUMBER 02913052 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
TAYLORS CROFT MANAGEMENT COMPANY LIMITED

WEDNESDAY



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18/07/2012

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COMPANIES HOUSE

TAYLORS CROFT MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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TAYLORS CROFT MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS.

Mr D A Noon
Mrs S R Pella

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

TAYLORS CROFT MANAGEMENT COMPANY LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	31 3 12 £	31 3 11 £
CURRENT ASSETS		
Debtors	15	15
CREDITORS		
Amounts falling due within one year	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	<u>15</u>	<u>15</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>15</u>	<u>15</u>
CAPITAL AND RESERVES		
Called up share capital	15	15
Profit and loss account	<u>-</u>	<u>-</u>
SHAREHOLDERS' FUNDS	<u>15</u>	<u>15</u>

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

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

The directors acknowledge their responsibilities for

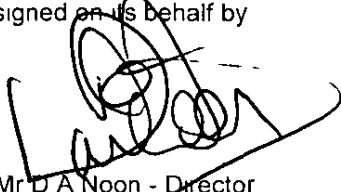
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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
signed on its behalf by

16 JUL 2012

and were


Mr D A Noon - Director

The notes form part of these abbreviated accounts

TAYLORS CROFT MANAGEMENT COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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)

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 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

Nominal
value
£1

31 3 12
£
15

31 3 11
£
15

15 Ordinary