

REGISTERED NUMBER: 02975176 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
Shantock Management Company Limited



Shantock Management Company Limited (Registered number 02975176)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

Shantock Management Company Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

Ms D Taylor
Ms H A Whitaker

SECRETARY:

Ms H A Whitaker

REGISTERED OFFICE:

1 Home Farm Court
Shantock Hall Lane
Bovingdon
Hertfordshire
HP3 0NQ

REGISTERED NUMBER:

02975176 (England and Wales)

ACCOUNTANTS:

Lee Accounting Services Limited
Trading as Lee & Co
Chartered Accountants
26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

Shantock Management Company Limited (Registered number 02975176)

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	31.3.12 £
CURRENT ASSETS			
Cash at bank and in hand		497	834
CREDITORS			
Amounts falling due within one year		617	602
NET CURRENT (LIABILITIES)/ASSETS		(120)	232
TOTAL ASSETS LESS CURRENT LIABILITIES		(120)	232
CAPITAL AND RESERVES			
Called up share capital	2	8	8
Profit and loss account		(128)	224
SHAREHOLDERS' FUNDS		(120)	232

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

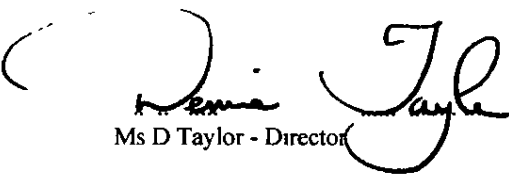
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

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 4th July 2013 and were signed on its behalf by


Ms D Taylor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 amounts receivable for the maintenance of the property

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.3.13 £	31.3.12 £
8	Ordinary	£1	<u>8</u>	<u>8</u>

3 ULTIMATE CONTROLLING PARTY

In the opinion of the directors, the ownership of the shares of the company is widely spread for there to be no individual controlling party

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Shantock 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shantock Management Company Limited for the year ended 31 March 2013 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 Shantock 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 Shantock Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Shantock 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 Shantock 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 Shantock Management Company Limited. You consider that Shantock Management Company Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Shantock 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



Lee Accounting Services Limited
Trading as Lee & Co
Chartered Accountants
26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

Date 23.7.13