

REGISTERED NUMBER 03177320 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Marley Estate Management Co Ltd



Marley Estate Management Co Ltd (Registered number 03177320)

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for the Year Ended 31 December 2011

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Marley Estate Management Co Ltd

Company Information
for the Year Ended 31 December 2011

DIRECTORS:

B M Foster
Dr M Boorer
M J H Atkinson

SECRETARY:

B M Foster

REGISTERED OFFICE:

1 The Dower House
Marley Estate
Rattery
South Brent
Devon
TQ10 9JX

REGISTERED NUMBER:

03177320 (England and Wales)

ACCOUNTANTS:

W R Frost & Co
Riversdale
Ashburton Road
TOTNES
Devon
TQ9 5JU

Abbreviated Balance Sheet

31 December 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	18,131	469
Cash at bank	<u>6,871</u>	<u>11,366</u>
	25,002	11,835
CREDITORS		
Amounts falling due within one year	<u>18,013</u>	<u>2,221</u>
NET CURRENT ASSETS	<u>6,989</u>	<u>9,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6,989</u>	<u>9,614</u>
CAPITAL AND RESERVES		
Called up share capital	2 17	17
Income and expenditure account	<u>6,972</u>	<u>9,597</u>
SHAREHOLDERS' FUNDS	<u>6,989</u>	<u>9,614</u>

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

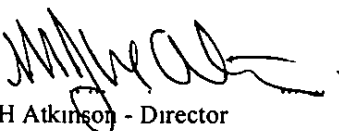
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

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 surplus or deficit 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 14 May 2012 and were signed on its behalf by


M J H Atkinson - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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

Income represents service charges and similar income due

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

2011
£
17

2010
£
17

17 Ordinary A