

REGISTERED NUMBER: 03263667 (England and Wales)

Financial Statements for the Year Ended 31st October 2012

for

1/7 Traps Hill Management Company Ltd
(limited by guarantee)

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1/7 Traps Hill Management Company Ltd
(limited by guarantee)

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for the Year Ended 31st October 2012

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1/7 Traps Hill Management Company Ltd
(limited by guarantee)

Company Information
for the Year Ended 31st October 2012

DIRECTORS:

A Hands
S M Ronan
M E Epsom
Ms S J Hoskins

SECRETARY:

Ms S J Hoskins

REGISTERED OFFICE:

7 Traps Hill
Loughton
Essex
IG10 1SZ

REGISTERED NUMBER:

03263667 (England and Wales)

1/7 Traps Hill Management Company Ltd
(limited by guarantee) (Registered number 03263667)

Balance Sheet
31st October 2012

	Notes	31.10.12 £	£	31 10 11 £	£
FIXED ASSETS					
Tangible assets	2		6,300		6,300
CREDITORS					
Amounts falling due within one year		<u>6,520</u>		<u>6,520</u>	
NET CURRENT LIABILITIES			<u>(6,520)</u>		<u>(6,520)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(220)</u>		<u>(220)</u>
RESERVES					
Income and expenditure account			<u>(220)</u>		<u>(220)</u>
			<u>(220)</u>		<u>(220)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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 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

These financial statements 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 its behalf by

8-7-13

and were signed on


Ms S J Hoskins - Director

The notes form part of these financial statements

1/7 Traps Hill Management Company Ltd
(limited by guarantee)

Notes to the Financial Statements
for the Year Ended 31st October 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)

The company was dormant throughout the current year and previous year

Tangible fixed assets

Depreciation is not provided on freehold property because, in the opinion of the directors, the realisable value is higher than the book value and the residual value of the property will be at least equal to the book value. This constitutes a departure from the Companies Act 2006 but is necessary to enable the financial statements to give a true and fair view

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2011 and 31st October 2012	<u>6,300</u>
NET BOOK VALUE	
At 31st October 2012	<u>6,300</u>
At 31st October 2011	<u>6,300</u>