

Registered Number 03316400

CHURCHTOWN COTTAGES RESIDENTS ASSOCIATION LIMITED

Abbreviated Accounts

1 August 2012

CHURCHTOWN COTTAGES RESIDENTS ASSOCIATION LIMITED**Abbreviated Balance Sheet as at 1 August 2012****Registered Number 03316400**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Stocks		348	680
Debtors		2,760	1,891
Cash at bank and in hand		1,033	739
		<u>4,141</u>	<u>3,310</u>
Creditors: amounts falling due within one year		(339)	(244)
Net current assets (liabilities)		<u>3,802</u>	<u>3,066</u>
Total assets less current liabilities		<u>3,803</u>	<u>3,067</u>
Provisions for liabilities		(2,155)	(2,155)
Accruals and deferred income		(1,138)	(402)
Total net assets (liabilities)		<u>510</u>	<u>510</u>
Capital and reserves			
Called up share capital		8	8
Other reserves		441	441
Profit and loss account		61	61
Shareholders' funds		<u>510</u>	<u>510</u>

- For the year ending 1 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 October 2012

And signed on their behalf by:

Francis Richard Crocker, Director**Jill F Dean, Director**

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Notes to the Abbreviated Accounts for the period ended 1 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 2 August 2011	1
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 1 August 2012	<u>1</u>
Depreciation	
At 2 August 2011	-
Charge for the year	-
On disposals	-
At 1 August 2012	<u>-</u>
Net book values	
At 1 August 2012	<u>1</u>
At 1 August 2011	<u>1</u>

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