

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

FOR

FAIRMILE COURT (COBHAM) MANAGEMENT  
COMPANY LIMITED

THURSDAY



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16/10/2014

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**FAIRMILE COURT (COBHAM) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 03505105)**

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for the Year Ended 28 February 2014**

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**FAIRMILE COURT (COBHAM) MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION  
for the Year Ended 28 February 2014**

**DIRECTORS:**

H A C Buckland  
R S Southwell  
Mrs H Phillips  
D S J Tait

**SECRETARY:**

SLC Registrars Limited

**REGISTERED OFFICE:**

Thames House,  
Portsmouth Road  
Esher  
Surrey  
KT10 9AD

**REGISTERED NUMBER:**

03505105 (England and Wales)

**ACCOUNTANTS:**

BDA Associates Limited  
Chartered Accountants  
Annecy Court  
Ferry Works  
Summer Road  
Thames Ditton  
Surrey  
KT7 0QJ

**FAIRMILE COURT (COBHAM) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 03505105)**

**ABBREVIATED BALANCE SHEET  
28 February 2014**

	Notes	28.2.14 £	28.2.13 £
<b>CURRENT ASSETS</b>			
Debtors		9,537	6,817
Cash at bank		25,730	32,394
		<u>35,267</u>	<u>39,211</u>
<b>CREDITORS</b>			
Amounts falling due within one year		9,180	10,191
		<u>26,087</u>	<u>29,020</u>
<b>NET CURRENT ASSETS</b>			
		<u>26,087</u>	<u>29,020</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,087</u>	<u>29,020</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	140	140
Profit and loss account		25,947	28,880
		<u>26,087</u>	<u>29,020</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>26,087</u>	<u>29,020</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

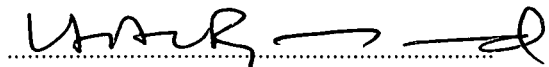
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

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 13<sup>th</sup> Oct 14 and were signed on its behalf by:



H A C Buckland - Director

The notes form part of these abbreviated accounts

**FAIRMILE COURT (COBHAM) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 03505105)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 28 February 2014**

**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 service charges receivable.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
2	Ordinary class A	£10	20	20
12	Ordinary class B	£10	120	120
			<u>140</u>	<u>140</u>