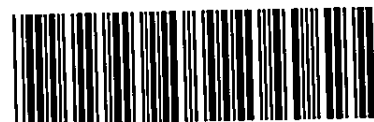


REGISTERED NUMBER 03561981 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 JUNE 2010 TO 30 APRIL 2011**  
**FOR**  
**THE TERRACE APARTMENTS (HYTHE)**  
**MANAGEMENT COMPANY LIMITED**

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**THE TERRACE APARTMENTS (HYTHE)**  
**MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER 03561981)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Period 1 June 2010 to 30 April 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**THE TERRACE APARTMENTS (HYTHE)**  
**MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**  
**for the Period 1 June 2010 to 30 April 2011**

**DIRECTORS:**

Mr B Hinx-Edwards  
Mr J Waters

**SECRETARY:**

Mr B Hinx-Edwards

**REGISTERED OFFICE:**

3 Queen Street  
Ashford  
Kent  
TN23 1RF

**REGISTERED NUMBER:**

03561981 (England and Wales)

**ACCOUNTANTS:**

Michael Martin Partnership Limited  
Chartered Certified Accountants  
3 Queen Street  
Ashford  
Kent  
TN23 1RF

**THE TERRACE APARTMENTS (HYTHE)**  
**MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03561981)**

**ABBREVIATED BALANCE SHEET**  
**30 April 2011**

	30 4 11 £	31 5 10 £
<b>CURRENT ASSETS</b>		
Debtors	2,644	958
Cash at bank	22,472	18,138
	<u>25,116</u>	<u>19,096</u>
<b>CREDITORS</b>		
Amounts falling due within one year	401	282
	<u>24,715</u>	<u>18,814</u>
<b>NET CURRENT ASSETS</b>	<u>24,715</u>	<u>18,814</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>24,715</u>	<u>18,814</u>
 <b>CAPITAL AND RESERVES</b>		
Called up share capital 2	12	12
Profit and loss account	24,703	18,802
	<u>24,715</u>	<u>18,814</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>24,715</u>	<u>18,814</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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 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 its behalf by

*30 April 11*

and were signed on

  
Mr B Hinx-Edwards - Director

The notes form part of these abbreviated accounts

**THE TERRACE APARTMENTS (HYTHE)**  
**MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER. 03561981)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Period 1 June 2010 to 30 April 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)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	30 4 11 £	31 5 10 £
12	Ordinary	£1	<u>12</u>	<u>12</u>