

REGISTERED NUMBER. 03561981 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2012**

**FOR**

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



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

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**for the Year Ended 30 April 2012**

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

**COMPANY INFORMATION**  
**for the Year Ended 30 April 2012**

**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**

**ABBREVIATED BALANCE SHEET**

**30 April 2012**

	30 4 12 £	30 4 11 £
<b>CURRENT ASSETS</b>		
Debtors	3,273	2,644
Cash at bank	10,663	22,472
	<u>13,936</u>	<u>25,116</u>
<b>CREDITORS</b>		
Amounts falling due within one year	317	401
	<u>13,619</u>	<u>24,715</u>
<b>NET CURRENT ASSETS</b>		
	<u>13,619</u>	<u>24,715</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u><u>13,619</u></u>	<u><u>24,715</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	12	12
Profit and loss account	13,607	24,703
	<u>13,619</u>	<u>24,715</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u><u>13,619</u></u>	<u><u>24,715</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

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

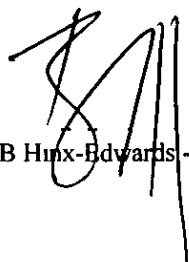
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on

26.7.12

and were signed on its behalf

Mr B Hinx-Edwards - Director



The notes form part of these abbreviated accounts

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

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 April 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)

**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 £1	30 4 12 £ 12	30 4 11 £ 12
12	Ordinary		<u>12</u>	<u>12</u>