

REGISTERED NUMBER: 03561981 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

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 2013

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THE TERRACE APARTMENTS (HYTHE)
MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2013

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 2013

	Notes	30 4 13 £	30 4 12 £
CURRENT ASSETS			
Debtors		2,113	3,273
Cash at bank		12,515	10,663
		<u>14,628</u>	<u>13 936</u>
CREDITORS			
Amounts falling due within one year		480	317
		<u>14,148</u>	<u>13,619</u>
NET CURRENT ASSETS			
		<u>14,148</u>	<u>13,619</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>14,148</u>	<u>13,619</u>
CAPITAL AND RESERVES			
Called up share capital	2	12	12
Profit and loss account		14,136	13,607
		<u>14,148</u>	<u>13,619</u>
SHAREHOLDERS' FUNDS			
		<u>14,148</u>	<u>13,619</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 3 June 2013 and were signed on its behalf by

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 2013

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 13 £	30 4 12 £
12	Ordinary		<u>12</u>	<u>12</u>