

REGISTERED NUMBER: 3843818 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

ABERMAED HOUSE RESIDENTS COMPANY LIMITED

THURSDAY



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21/02/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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ABERMAED HOUSE RESIDENTS COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS:	Ms C Farrar Mrs A Allen
SECRETARY:	Ms C Farrar
REGISTERED OFFICE:	Abermaed House 2 Glamorgan Road Hampton Wick Kingston-on-Thames Surrey
REGISTERED NUMBER:	3843818 (England and Wales)
ACCOUNTANTS:	Clough Tomblin & Co Chartered Accountants NatWest Bank Chambers The Grove Ilkley West Yorkshire
BANKERS:	Barclays Bank Plc Kingston Business Centre Kingston on Thames Surrey

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		-	134
Cash at bank		4,351	3,843
		<u>4,351</u>	<u>3,977</u>
CREDITORS			
Amounts falling due within one year		296	555
		<u>4,055</u>	<u>3,422</u>
NET CURRENT ASSETS			
		<u>4,055</u>	<u>3,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,055</u>	<u>3,422</u>
CAPITAL AND RESERVES			
Called up share capital	3	5	5
Members' maintenance fund		4,050	3,417
		<u>4,055</u>	<u>3,422</u>
SHAREHOLDERS' FUNDS		<u>4,055</u>	<u>3,422</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 7 January 2013 and were signed on its behalf by



Ms C Farrar - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 20% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011 and 30 September 2012	580
DEPRECIATION	
At 1 October 2011 and 30 September 2012	580
NET BOOK VALUE	
At 30 September 2012	-
At 30 September 2011	-

The company owns the land upon which the flats, Abermaed House, are built. No value has been placed on this land in this report.

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2012 £	2011 £
5	Ordinary		5	5