

Company Registration No. 03860683 (England and Wales)

**ACRE LANE (BRIXTON) MANAGEMENT COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**



**Dutchmans Chartered Accountants**  
**3 Station Parade, Cherry Tree Rise**  
**Buckhurst Hill, Essex IG9 6EU**

# ACRE LANE (BRIXTON) MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

| Notes   | 2012<br>£       | £             | 2011<br>£      | £             |
|---|-----------------|---------------|----------------|---------------|
| <b>Current assets</b>                                 |                 |               |                |               |
| Debtors   | 37,603          |               | 34,035         |               |
| Cash at bank and in hand                              | 3,151           |               | 7,402          |               |
|   | <u>40,754</u>   |               | <u>41,437</u>  |               |
| <b>Creditors: amounts falling due within one year</b> | <u>(15,157)</u> |               | <u>(3,580)</u> |               |
| <b>Total assets less current liabilities</b>          |                 | <u>25,597</u> |                | <u>37,857</u> |
| <b>Capital and reserves</b>                           |                 |               |                |               |
| Other reserves  |                 | -             |                | 13,500        |
| Profit and loss account                               |                 | 25,597        |                | 24,357        |
| <b>Shareholders' funds</b>                            |                 | <u>25,597</u> |                | <u>37,857</u> |

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 25 September 2013



E Costelloe  
Director

Company Registration No. 03860683

# **ACRE LANE (BRIXTON) MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 31 DECEMBER 2012***

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents maintenance charges receivable in respect of expected communal expenditure, and charges to residents for the refurbishment of the property

### **2 Share capital**

The company is limited by guarantee and the liability of each member is limited to £1