

Registration number 04166290

# Kingswood Park (Birkdale) Management Company Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 March 2011

Stubbs Parkin Taylor & Co Ltd  
Chartered Accountants  
18a London Street  
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PR9 0UE

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**Kingswood Park (Birkdale) Management Company Limited**  
**Contents**

Abbreviated Balance Sheet .....	1
Notes to the Abbreviated Accounts .....	2

**Kingswood Park (Birkdale) Management Company Limited**

**(Registration number: 04166290)**

**Abbreviated Balance Sheet at 31 March 2011**

	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors		706	825
Cash at bank and in hand		<u>32,817</u>	<u>32,705</u>
		33,523	33,530
Creditors Amounts falling due within one year		<u>(402)</u>	<u>(388)</u>
Net assets		<u>33,121</u>	<u>33,142</u>
<b>Capital and reserves</b>			
Called up share capital	2	12	12
Profit and loss account		<u>33,109</u>	<u>33,130</u>
Shareholders' funds		<u>33,121</u>	<u>33,142</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on <sup>31/10/11</sup> and signed on its behalf by



David D Spratt  
Director

**Kingswood Park (Birkdale) Management Company Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2011**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of service charges

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	2011		2010	
	No	£	No.	£
Ordinary shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>