

Company Registration No 4278827 (England and Wales)

EYRE COURT (WOKINGHAM) MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011



EYRE COURT (WOKINGHAM) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
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EYRE COURT (WOKINGHAM) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		12,952		12,952
Current assets					
Cash at bank and in hand		4,111		6,916	
Creditors' amounts falling due within one year		<u>(4,376)</u>		<u>(3,439)</u>	
Net current (liabilities)/assets			<u>(265)</u>		<u>3,477</u>
Total assets less current liabilities			<u>12,687</u>		<u>16,429</u>
Capital and reserves					
Other reserves			12,952		12,952
Retained Surplus			<u>(265)</u>		<u>3,477</u>
Members' funds			<u>12,687</u>		<u>16,429</u>

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on **10-11-2011**

Pauline E. Inns
P.E. INNS.
 Director

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EYRE COURT (WOKINGHAM) MANAGEMENT COMPANY LIMITED
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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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 Turnover

Turnover represents residents fees receivable

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold

2 Fixed assets

Tangible assets

Cost

At 1 October 2010 & at 30 September 2011

£

12,952

At 30 September 2010

12,952