ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012 FOR ABBEYDALE COURT (DERBY) MANAGEMENT COMPANY LIMITED

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ABBEYDALE COURT (DERBY) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER 04313266)

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FOR THE YEAR ENDED 31 OCTOBER 2012

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ABBEYDALE COURT (DERBY) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 04313266)

ABBREVIATED BALANCE SHEET

31 OCTOBER 2012

	2012		2011		
	Note	£	£	£	£
FIXED ASSETS	2				
Tangible assets			106		212
CURRENT ASSETS					
Debtors		1,252		1,113	
Cash at bank and in hand		2,106		2,230	
		3,358		3,343	
CREDITORS: Amounts falling due	within one				
year		3,254		3,345	
NET CURRENT LIABILITIES			104		(108)
TOTAL ASSETS LESS CURRENT	r Liabilitii	ES	<u>210</u>		<u>210</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		10		10
Profit and loss account			<u>200</u>		<u>200</u>
SHAREHOLDERS' FUNDS			<u>210</u>		<u>210</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006

The diectors acknowledge their responsibilities for

- (1) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- (11) 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 directors on 27 formula 2012 and were signed by:

M J Knifton - Director

The notes on pages 2 and 3 form part of these abbreviated accounts

ABBEYDALE COURT (DERBY) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 04313266)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 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)

Turnover

The turnover shown in the profit and loss account represents amounts contributed to cover the expenditure incurred during the year

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Storage Building

10% per annum straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

2. FIXED ASSETS

COST	Tangible Assets
COST At 1 November 2011 and 31 October 2012	<u>1,060</u>
DEPRECIATION	
At 1 November 2011	848
Charge for year	<u>106</u>
At 31 October 2012	<u>954</u>
NET BOOK VALUE	
At 31 October 2012	<u>106</u>
At 31 October 2011	<u>212</u>

ABBEYDALE COURT (DERBY) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 04313266)

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2012

3. CALLED UP SHARE CAPITAL

Allotted,	issued	and	fully	paid:
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Number:	Class:	Nominal value:	2012	2011
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>