

**REGISTERED NUMBER : 4319990 (England & Wales)**

**51 WIDE BARGATE MANAGEMENT COMPANY LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDING 05 April 2013**

THURSDAY



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COMPANIES HOUSE

**51 WIDE BARGATE MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTORS**

**Mrs Y Gunter  
A Seward**

**SECRETARY:**

**Mrs Y Gunter**

**REGISTERED OFFICE**

**51a Wide Bargate  
Boston  
Lincolnshire  
PE21 6SH**

**REGISTERED NUMBER**

**4319990 (England & Wales)**

51WIDE BARGATE MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2013

**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**

Turnover represents net invoiced service charges excluding value added tax

**2 SHARE CAPITAL**

The Company is incorporated under the Companies Act as a guarantee company. No share capital has been issued. In the event of the company's winding up each member may be required to contribute an amount not exceeding £1 as a contribution towards the debts and liabilities of the company.

**51 WIDE BARGATE MANAGEMENT COMPANY LIMITED**  
**REGISTERED NUMBER 4319990 (England & Wales)**

**ABBREVIATED BALANCE SHEET**  
**5 APRIL 2013**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Debtors	0 00	280
Cash at Bank		
	<u>1299 84</u>	<u>368</u>
	1299 54	648
<b>CREDITORS</b>		
Amounts falling due within one year	<u>314</u>	<u>385</u>
<b>NET CURRENT ASSETS</b>	<u>985</u>	<u>263</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>985</u>	<u>263</u>
<b>RESERVES</b>		
Profit and loss account	<u>985</u>	<u>263</u>
	<u>985</u>	<u>263</u>

The company is entitled to exemption from audit under Section 477 of the Companies act 2006 for the year ended 5 April 2012

The members have not required the company to obtain an audit for financial statements for the year ended 5 April 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 the end of 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 is 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 13.8.13. and were signed on its behalf by

  
Mrs Y A Gunter – Director

**Profit & Loss Account: Year Ending 31 March 2013**

<b>Opening Balance</b>	<b>622.48</b>
<b>Rental Income</b>	<b>1190.00</b>

<b>Total</b>	<b><u>1812.48</u></b>
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**Expenditure**

<b>Building Insurance</b>	<b>329.60</b>
<b>Alarm Maintenance</b>	<b>42.00</b>
<b>Repairs</b>	<b>47.50</b>
<b>Electricity</b>	<b>2.51</b>
<b>Bank Charges</b>	<b>91.33</b>

<b>Total</b>	<b><u>512.94</u></b>
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<b>Balance Income over Expenditure</b>	<b><u>1299.54</u></b>
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**51 WIDE BARGATE MANAGEMENT COMPANY LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDING 31 MARCH 2013**

The Directors present their report with financial statements of the company for the year ended 5 April 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of property management

**DIRECTORS**

The directors shown below have held office during the whole of the period from 6 April 2011 to the date of this report

Ms Y Gunter  
Mr A Seward

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD**



Ms Y Gunter – Director

Date 13- 8- 13 .