

**THE CONNEXION MANAGEMENT COMPANY LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MAY 2011**

**REGISTERED NUMBER. 4445970**



**THE CONNEXION MANAGEMENT COMPANY LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 31 MAY 2011**

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**THE CONNEXION MANAGEMENT COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 MAY 2011**

|  | Note | 2011            |                | 2010            |             |
|--|------|-----------------|----------------|-----------------|-------------|
|  |      | £               | £              | £               | £           |
| <b>CURRENT ASSETS</b>                                |      |                 |                |                 |             |
| Debtors  |      | 6,949           |                | 5,995           |             |
| Cash at bank and in hand                             |      | <u>5,449</u>    |                | <u>5,303</u>    |             |
|  |      | 12,398          |                | 11,298          |             |
| <b>CREDITORS</b> Amounts falling due within one year |      | <u>(14,128)</u> |                | <u>(11,320)</u> |             |
| <b>NET CURRENT LIABILITIES</b>                       |      |                 | <u>(1,730)</u> |                 | <u>(22)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>         |      |                 | <u>(1,730)</u> |                 | <u>(22)</u> |
| <br><b>CAPITAL AND RESERVES</b>                      |      |                 |                |                 |             |
| Called-up equity share capital                       | 3    |                 | 58             |                 | 58          |
| Profit and loss account                              |      |                 | <u>(1,788)</u> |                 | <u>(80)</u> |
|  |      |                 | <u>(1,730)</u> |                 | <u>(22)</u> |

The notes on page 3 form part of these abbreviated financial statements

THE CONNEXION MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

31 MAY 2011

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The abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies under Part 15 of the Companies Act 2006

Mr S Gosselin  
Director



Dated

28/2/12

Company Registration Number 4445970

The notes on page 3 form part of these abbreviated financial statements.

**THE CONNEXION MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 31 MAY 2011**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

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). At the balance sheet date, the company had net liabilities of £1,730. The company is reliant on the continued support of the shareholders. The shareholders, and thereby the owners of the properties, have confirmed their intention to support the company.

On the above basis, the directors consider that the financial statements should be prepared on a going concern basis.

**Deferred taxation**

Deferred taxation is provided on the liability method to take account of timing differences, between the treatment of certain items for financial statements purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

**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. TURNOVER**

Turnover reported in the year is the total amount of service charges made. This is split into two installments during the year, every 6 months. Owners of the property are fully liable for the charges irrespective of whether the property is tenanted.

**3 CALLED UP SHARE CAPITAL**

|   | 2011<br>£ | 2010<br>£ |
|---|-----------|-----------|
| <b>Authorised share capital:</b>        |           |           |
| 58 Ordinary shares of £1 each           | 58        | 58        |
|   | <hr/>     | <hr/>     |
| <b>Allotted, issued and fully paid:</b> |           |           |
| 58 Ordinary shares of £1 each           | 58        | 58        |
|   | <hr/>     | <hr/>     |

**THE CONNEXION MANAGEMENT COMPANY LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts, together with the financial statements of The Connexion Management Company Limited for the year ended 31 May 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditor**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

*Andrew Cripps BA FCA*

**Andrew Cripps BA FCA (Senior Statutory Auditor)**  
**For and on behalf of**  
**ApC**  
**Chartered Accountants and Statutory Auditors**  
**7 St John Street**  
**Mansfield**  
**Nottinghamshire**  
**NG18 1QH**

Dated *28 February 2012*

**THE CONNEXION MANAGEMENT COMPANY LIMITED**

**REPORT PRODUCED AT 28 FEBRUARY 2012**

**ABBREVIATED FINANCIAL STATEMENTS YEAR ENDED 31 MAY 2011**

**AUDITOR REPORT INCLUSION**

The full copy of the statutory auditor report is not included in these abbreviated accounts since statutory instrument SI220/1997 applies and no qualification is appropriate