

THE CONNEXION MANAGEMENT COMPANY LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2012

REGISTERED NUMBER 04445970

WEDNESDAY



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A18	06/03/2013	#77
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THE CONNEXION MANAGEMENT COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2012

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THE CONNEXION MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2012

	Note	2012		2011	
		£	£	£	£
CURRENT ASSETS					
Debtors		6,115		6,949	
Cash at bank and in hand		<u>5,259</u>		<u>5,449</u>	
		11,374		12,398	
CREDITORS. Amounts falling due within one year		<u>(17,192)</u>		<u>(14,128)</u>	
NET CURRENT LIABILITIES			(5,818)		(1,730)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,818)</u>		<u>(1,730)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		58		58
Profit and loss account			<u>(5,876)</u>		<u>(1,788)</u>
			(5,818)		(1,730)
			<u> </u>		<u> </u>

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

THE CONNEXION MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

31 MAY 2012

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 22-2-13

Company Registration Number 04445970

THE CONNEXION MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2012

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 £5,818. The company is reliant on the continued support of the directors. The directors 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 represents the value of service charges made to residents during the year, service charges are charged to the profit and loss account on an accruals basis when the right to receive consideration has been achieved.

3. CALLED UP SHARE CAPITAL

	2012 £	2011 £
Authorised share capital.		
58 Ordinary shares of £1 each	58	58
	<hr/>	<hr/>
Allotted, issued and fully paid.		
58 Ordinary shares of £1 each	58	58
	<hr/>	<hr/>

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

We have examined the abbreviated accounts, together with the financial statements of The Connexion Management Company Limited for the year ended 31 May 2012 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 x 26th February 2013