

REGISTERED NUMBER: 04730233 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2012**  
**for**  
**Millers Court Management Company Limited**

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COMPANIES HOUSE

# **Millers Court Management Company Limited**

## **Contents of the Abbreviated Accounts for the Year Ended 31 August 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

# **Millers Court Management Company Limited**

## **Company Information for the Year Ended 31 August 2012**

**DIRECTORS:**

F X Lasso  
J A Perkins  
S R Muschamp

**REGISTERED OFFICE**

Unit 1 Millers Court  
Windmill Road  
Kenn  
Clevedon  
Somerset  
BS21 6UL

**REGISTERED NUMBER**

04730233 (England and Wales)

**ACCOUNTANTS:**

Corrigan Associates Bristol LLP  
The Tramshed  
25 Lower Park Row  
Bristol  
BS1 5BN

# Millers Court Management Company Limited

## Abbreviated Balance Sheet 31 August 2012

	2012 £	2011 £
<b>CURRENT ASSETS</b>		
Debtors	-	540
Cash at bank	10,275	8,731
	<u>10,275</u>	<u>9,271</u>
<b>CREDITORS</b>		
Amounts falling due within one year	5,191	1,536
	<u>5,191</u>	<u>1,536</u>
<b>NET CURRENT ASSETS</b>	<u>5,084</u>	<u>7,735</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>5,084</u>	<u>7,735</u>
 <b>RESERVES</b>		
Income and expenditure account	5,084	7,735
	<u>5,084</u>	<u>7,735</u>

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

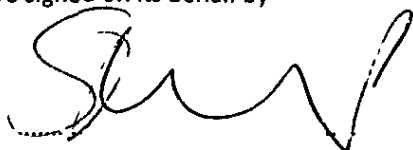
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

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 as at the end of each financial year and of its surplus or deficit 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 Board of Directors on 25 APRIL 2013 and were signed on its behalf by



S R Muschamp - Director

The notes form part of these abbreviated accounts

# **Millers Court Management Company Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 31 August 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**

Turnover represents service charges on management properties

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### **2 COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.