

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2006
for
Juniper Court (Flackwell Heath)
Management Company Limited
(a company limited by guarantee)

WEDNESDAY



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COMPANIES HOUSE

**Juniper Court (Flackwell Heath)
Management Company Limited
(a company limited by guarantee)**

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for the Year Ended 31st December 2006**

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**Juniper Court (Flackwell Heath)
Management Company Limited
(a company limited by guarantee)**

**Company Information
for the Year Ended 31st December 2006**

DIRECTORS

Miss S L Norman
D F Rose
N R Cooper

SECRETARY:

P A Fairbrother

REGISTERED OFFICE:

37 Bell Street
Reigate
Surrey
RH2 7AG

REGISTERED NUMBER:

4919317 (England and Wales)

ACCOUNTANTS

Cheeld Wheeler & Co
Chartered Certified Accountants
Robert Denholm House
Bletchingley Road
Nutfield
Redhill
Surrey
RH1 4HW

**Juniper Court (Flackwell Heath)
Management Company Limited
(a company limited by guarantee)**

**Abbreviated Balance Sheet
31st December 2006**

	2006 £	2005 £
CURRENT ASSETS		
Debtors	1,377	515
Cash at bank	494	1,384
	<u>1,871</u>	<u>1,899</u>
CREDITORS		
Amounts falling due within one year	4,018	3,811
	<u>(2,147)</u>	<u>(1,912)</u>
NET CURRENT LIABILITIES		
	<u>(2,147)</u>	<u>(1,912)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(2,147)</u>	<u>(1,912)</u>
RESERVES		
Profit and loss account	(2,147)	(1,912)
	<u>(2,147)</u>	<u>(1,912)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 3 October 2007 and were signed on its behalf by


Director

Director

The notes form part of these abbreviated accounts

**Juniper Court (Flackwell Heath)
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**Notes to the Abbreviated Accounts
for the Year Ended 31st December 2006**

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 January 2005)

The company is a mutual association and consequently the members are required to make contributions in order to ensure that the company is able to meet its liabilities as they fall due

Turnover

Turnover is represented by contributions receivable from the residents relating to the service charges for the period

2 COMPANY STATUS

The company is a mutual association, in that any profits made are held for reinvestment in the maintenance of the property