

REGISTERED NUMBER: 05267409 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

FOR

GHYLL FOLD MANAGEMENT COMPANY LIMITED

THURSDAY



A175THYW

A24

19/04/2012

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COMPANIES HOUSE

GHYLL FOLD MANAGEMENT COMPANY LIMITED

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for the Year Ended 31 October 2011

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GHYLL FOLD MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2011

DIRECTORS:

Ms M Campbell
Mr J F Jameson
Ms M Heaton
Mr S J Curme
Mr T M Richards

SECRETARY:

Mr T M Richards

REGISTERED OFFICE:

Suite F
Rayrigg Estates
Rayrigg Road
Windermere
Cumbria
LA23 1BW

REGISTERED NUMBER

05267409 (England and Wales)

ACCOUNTANTS:

MND Accountancy Limited
Suite F
Rayrigg Estates
Rayrigg Road
Windermere
Cumbria
LA23 1BW

GHYLL FOLD MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 October 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	5	5
Cash at bank	1,952	3,195
	<u>1,957</u>	<u>3,200</u>
CREDITORS		
Amounts falling due within one year	312	294
	<u>1,645</u>	<u>2,906</u>
NET CURRENT ASSETS		
	<u>1,645</u>	<u>2,906</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,645</u>	<u>2,906</u>
CAPITAL AND RESERVES		
Called up share capital	5	5
Profit and loss account	1,640	2,901
	<u>1,645</u>	<u>2,906</u>
SHAREHOLDERS' FUNDS	<u>1,645</u>	<u>2,906</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

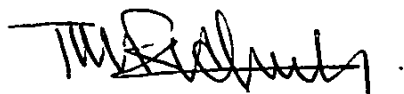
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

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 profit or loss 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 18/4/ 2012 and were signed on its behalf by



Mr T M Richards - Director

The notes form part of these abbreviated accounts

GHYLL FOLD MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2011

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 charge collected in the year

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2011 £	2010 £
5	Ordinary	1	<u>5</u>	<u>5</u>