

Registered Number 05275397

1 WALCOT BUILDINGS MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 November 2013

1 WALCOT BUILDINGS MANAGEMENT COMPANY LIMITED

Abbreviated Balance Sheet as at 30 November 2013

Registered Number 05275397

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Current assets			
Cash at bank and in hand		-	1
		<u>-</u>	<u>1</u>
Net current assets (liabilities)		<u>-</u>	<u>1</u>
Total assets less current liabilities		<u>-</u>	<u>1</u>
Total net assets (liabilities)		<u>-</u>	<u>1</u>
Reserves			
Income and expenditure account		-	1
Members' funds		<u>-</u>	<u>1</u>

- For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 August 2014

And signed on their behalf by:

Anne Rollings, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

Accounting Policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of properties at 1 Walcot Buildings Management Company Limited . The companies accounting policy is to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified. The company was dormant throughout the period ended 30 November 2013. However reference to information relating to the prior period has been made where appropriate.

Service Charges

The company responsible for the management of properties at 1 Walcot Buildings Management Company Limited and collects service charges from the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

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