

**Registered no. 05296323**

**61 COTHAM BROW (MANAGEMENT) LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**



**WILLIAM PRICE & CO  
CHARTERED ACCOUNTANTS  
Westbury Court  
Church Road  
Westbury-on-Trym  
Bristol  
BS9 3EF**

# **61 COTHAM BROW (MANAGEMENT) LIMITED**

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# 61 COTHAM BROW (MANAGEMENT) LIMITED

## ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2011

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	4	4	
<b>NET CURRENT ASSETS</b>		4	4
<b>NET ASSETS</b>		4	4
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	4	4
<b>SHAREHOLDERS' FUNDS</b>		4	4

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

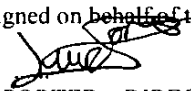
### Directors responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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

These financial statements were approved by the board on 16-9-12

Signed on behalf of the board of directors

  
L PORTER – DIRECTOR

  
P MARKENAN - DIRECTOR

### Company Registered Number

5296323

The annexed notes form part of these financial statements

## **61 COTHAM BROW (MANAGEMENT) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011**

#### **1 ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

#### **Basis of Preparation of Financial Statements**

The full financial statements from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention

The effect of events in relation to the year ended 31 December 2011 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 December 2011 and of the results for the year ended on that date

#### **Deferred Taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more (or a right to pay less or to receive more) tax, with the following exceptions

- provision is not made for tax on gains arising from the revaluation of fixed assets,
- deferred tax assets are recognised only to the extent that the Directors consider that it is more likely than not that there will be suitable taxable profits from which future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

#### **Trading Activities**

The company has no income and expenditure in its own right, all transactions in the year relate to maintenance of the common parts in accordance with the leases. Income and expenditure arising from these transactions is shown in separate Service Charge Accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of 61 Cotham Brow are held on trust for the residents

Consequently, the company has not traded in the year under review

#### **Turnover**

The company's turnover represents the value of goods and services supplied to customers during the year

## **61 COTHAM BROW (MANAGEMENT) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011 (CONT)**

#### **2 SHARE CAPITAL**

	<b>2011 £</b>	<b>2010 £</b>
Authorised		
1,000 ordinary shares of £ 1 each	1,000	1,000
	<u><u>          </u></u>	<u><u>          </u></u>
Allotted called up and fully paid		
4 ordinary shares of £ 1 each	4	4
	<u><u>          </u></u>	<u><u>          </u></u>