

1-11 WILLOW LANE MANAGEMENT COMPANY LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2011

Registered Number 05413511 (England and Wales)

TUESDAY



A59 31/01/2012 #201  
COMPANIES HOUSE

1-11 WILLOW LANE MANAGEMENT COMPANY LIMITED

YEAR ENDED 30TH APRIL 2011

COMPANY INFORMATION

DIRECTORS

J J. O’Gorman  
R.W. Dowler

JOINT SECRETARIES

J J O’Gorman  
R W. Dowler

REGISTERED OFFICE

8, Badgers Holt,  
Tunbridge Wells,  
Kent  
TN2 3ES

ACCOUNTANT

K J Van-Doren,  
The Northdown,  
Cranbrook Road,  
Goudhurst,  
Kent  
TN17 1DP

INDEX TO ACCOUNTS

Page no

1	Company Information
2	Abbreviated Balance Sheet
3	Notes to the Abbreviated Accounts


**1-11 WILLOW LANE MANAGEMENT COMPANY LIMITED**  
**REGISTERED NUMBER. 05413511 (ENGLAND AND WALES)**  
**ABBREVIATED BALANCE SHEET**  
**30TH APRIL 2011**

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		<u>£</u>	<u>£</u>
<b><u>CURRENT ASSETS</u></b>			
Debtors		105,027	99,556
Cash at bank		<u>52,509</u>	<u>53,758</u>
		157,536	153,314
<b>CREDITORS</b> Amounts falling due within one year		<u>(8,289)</u>	<u>(12,259)</u>
<b>NET CURRENT ASSETS</b>		<u>149,247</u>	<u>141,055</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called-up share capital - equity interests	2	16	16
Profit and loss account		<u>149,231</u>	<u>141,039</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>149,247</u>	<u>141,055</u>

For the year ended 30th April 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2011 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and for 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. These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies contained in Part 15 of the Companies Act 2006.

Approved by the board:



R.W. Dowler - Director

Date: 31st January 2012

The notes set out on page 3 form an integral part of these financial statements

## 1-11 WILLOW LANE MANAGEMENT COMPANY LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2011

#### 1 ACCOUNTING POLICIES

(a) Basis of accounting

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

(b) Turnover

Turnover comprises contributions to the costs of maintenance and management of the Estate and the Company

#### 2 SHARE CAPITAL

	<u>Number</u>	<u>Nominal</u> <u>Value</u> <u>£</u>	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>
Allotted, called-up and fully paid				
'A' Ordinary shares of £1 each	14	1	14	14
'B' Ordinary shares of £1 each	<u>1</u>	1	<u>1</u>	<u>1</u>
	<u>15</u>		<u>15</u>	<u>15</u>
Called up but not paid				
'A' Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>