

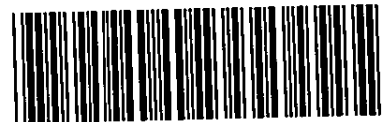
Registered number
05579974

Dungiven House Management Co Limited

Abbreviated Accounts

31 December 2012

SATURDAY



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13/04/2013

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COMPANIES HOUSE

Dungiven House Management Co Limited
Registered number: 05579974
Abbreviated Balance Sheet
as at 31 December 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|------------|------------|
| Fixed assets | | | |
| Tangible assets | 2 | 8 | 8 |
| Current assets | | | |
| Debtors | | 599 | 738 |
| Cash at bank and in hand | | 394 | 47 |
| | | <u>993</u> | <u>785</u> |
| Creditors amounts falling due within one year | | (327) | (345) |
| Net current assets | | <u>666</u> | <u>440</u> |
| Net assets | | <u>674</u> | <u>448</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 8 | 8 |
| Profit and loss account | | 666 | 440 |
| Shareholders' funds | | <u>674</u> | <u>448</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

AG Bell

Mrs A G Bell
Director

Approved by the board on 28 March 2013

Dungiven House Management Co Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts 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 contributions received in the year

Depreciation

Depreciation has not been provided on the freehold property as the directors are of the view that its value will not diminish

2 Tangible fixed assets

Cost

At 1 January 2012

£
8

At 31 December 2012

8

Depreciation

At 31 December 2012

-

Net book value

At 31 December 2012

8

At 31 December 2011

8

3 Share capital

Allotted, called up and fully paid
 Ordinary shares

**Nominal
 value**

£1 each

**2012
 Number**

8

**2012
 £**

8

**2011
 £**

8