

Registered number  
05679923

**Heritage Close Management Company Limited**

**Abbreviated Accounts**

**31 May 2013**

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**Heritage Close Management Company Limited**  
**Registered number:** 05679923  
**Abbreviated Balance Sheet**  
**as at 31 May 2013**

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	142	-	-
Cash at bank and in hand	1,337	1,109	1,109
	1,479	1,109	1,109
<b>Creditors, amounts falling due within one year</b>	(53)	-	-
<b>Net current assets</b>		1,426	1,109
<b>Net assets</b>		<u>1,426</u>	<u>1,109</u>
<b>Capital and reserves</b>			
Called up share capital	2	11	11
Profit and loss account		1,415	1,098
<b>Shareholders' funds</b>		<u>1,426</u>	<u>1,109</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



S Brenner  
Director

Approved by the board on 10 September 2013

**Heritage Close Management Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2013**

**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***

Income represents the amounts receivable from the residents of Heritage Close

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	11	<u>11</u>	<u>11</u>