

Registration number 06091488

**5 Queen Anne's High Street (Bideford) Management Company Ltd**  
**Company limited by guarantee**  
**Unaudited Abbreviated accounts**  
**for the year ended 28 February 2012**

SATURDAY



\*A1MC07T6\*

A22

24/11/2012

#354

COMPANIES HOUSE

**5 Queen Anne's High Street (Bideford) Management Company Ltd**  
**Company limited by guarantee**

**Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4</b>

**5 Queen Anne's High Street (Bideford) Management Company Ltd**  
**Company limited by guarantee**

**Accountants' report on the unaudited financial statements to the directors of**  
**5 Queen Anne's High Street (Bideford) Management Company Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2012 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

*Davisons*

**Davisons Ltd**  
**Chartered Accountants**  
**41-42 High Street**  
**Bideford**  
**Devon**  
**EX39 3AA**

Date: *4 November 2012*

**5 Queen Anne's High Street (Bideford) Management Company Ltd**  
**Company limited by guarantee**

**Abbreviated balance sheet**  
**as at 28 February 2012**

Notes	2012		2011	
	£	£	£	£
<b>Current assets</b>				
Debtors	356		383	
Cash at bank and in hand	707		373	
	<u>1,063</u>		<u>756</u>	
<b>Creditors: amounts falling due within one year</b>	(848)		(843)	
<b>Net current assets/(liabilities)</b>		<u>215</u>		<u>(87)</u>
<b>Total assets less current liabilities</b>		<u>215</u>		<u>(87)</u>
<b>Net assets/(liabilities)</b>		<u>215</u>		<u>(87)</u>
<b>Reserves</b>				
Profit & loss account		<u>215</u>		<u>(87)</u>
<b>Members' funds</b>		<u>215</u>		<u>(87)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

**5 Queen Anne's High Street (Bideford) Management Company Ltd**  
**Company limited by guarantee**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)**  
**for the year ended 28 February 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions 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 of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 4/11/2012 . and signed on its behalf by



**P J Parker**  
**Director**

**Registration number 06091488**

**The notes on page 4 form an integral part of these financial statements.**

**5 Queen Anne's High Street (Bideford) Management Company Ltd**  
**Company limited by guarantee**

**Notes to the abbreviated financial statements**  
**for the year ended 28 February 2012**

**1. Accounting policies**

**1.1. Accounting convention**

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

**1.2. Turnover**

Turnover represents the total service charge contribution payable during the year and derives from the provision of goods falling within the company's ordinary activities. The company is not VAT registered

**2. Company limited by guarantee**

The company is limited by guarantee. In the event of the company winding up, the liability in respect of the guarantee is limited to an amount not exceeding £1 per member of the company