

Registered Number 06338848

TOLL GATE COTTAGES RESIDENTS COMPANY LIMITED

Abbreviated Accounts

31 July 2012

TOLL GATE COTTAGES RESIDENTS COMPANY LIMITED

Registered Number 06338848

Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Cash at bank and in hand		440		497	
Total current assets		<u>440</u>		<u>497</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		28			
Creditors: amounts falling due within one year		(304)		(298)	
Net current assets			164		199
Total assets less current liabilities			<u>164</u>		<u>199</u>
Total net Assets (liabilities)			164		199
Capital and reserves					
Profit and loss account			<u>164</u>		<u>199</u>
Shareholders funds			<u>164</u>		<u>199</u>

- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 September 2012

And signed on their behalf by:

Jillian Birks, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2012

1 Accounting policies

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 the total invoice value, excluding VAT, of residents' income received during the year and derives from the provision of services falling within the company's ordinary activities.

1 Controlling Interest

The company is controlled by the directors.