

**Registered Number 06338848**

**TOLL GATE COTTAGES RESIDENTS COMPANY LIMITED**

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand		814	440
		<u>814</u>	<u>440</u>
<b>Prepayments and accrued income</b>		-	28
<b>Creditors: amounts falling due within one year</b>		(310)	(304)
<b>Net current assets (liabilities)</b>		<u>504</u>	<u>164</u>
<b>Total assets less current liabilities</b>		<u>504</u>	<u>164</u>
<b>Total net assets (liabilities)</b>		<u><u>504</u></u>	<u><u>164</u></u>
<b>Reserves</b>			
Income and expenditure account		504	164
<b>Members' funds</b>		<u>504</u>	<u>164</u>

- For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 October 2013

And signed on their behalf by:

**Jillian Birks, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2013**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

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 policy**

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 activity

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

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 1072 of the Companies Act 2006.