

Registration number 06475460

**1-5 Isabelle House Management Company Limited
Company limited by guarantee**

Abbreviated accounts

for the year ended 31 January 2011

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1-5 Isabelle House Management Company Limited
Company limited by guarantee

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1-5 Isabelle House Management Company Limited
Company limited by guarantee

Accountants' report on the unaudited financial statements to the directors of
1-5 Isabelle House Management Company Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2011 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.



Simark
Accountants
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP

Date: 12 October 2011

1-5 Isabelle House Management Company Limited
Company limited by guarantee

Abbreviated balance sheet
as at 31 January 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors		976		320	
Cash at bank and in hand		269		1,102	
		<u>1,245</u>		<u>1,422</u>	
Creditors: amounts falling due within one year		<u>(216)</u>		<u>(799)</u>	
Net current assets			<u>1,029</u>		<u>623</u>
Total assets less current liabilities			<u>1,029</u>		<u>623</u>
Net assets			<u>1,029</u>		<u>623</u>
Reserves					
Profit and loss account			<u>1,029</u>		<u>623</u>
Members' funds			<u>1,029</u>		<u>623</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.

1-5 Isabelle House Management Company Limited
Company limited by guarantee

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2011

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 31 January 2011 ; and
- (c) that we acknowledge my 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 12 October 2011 and signed on its behalf by



Jacqueline Tricker
Director

Registration number 06475460

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

1-5 Isabelle House Management Company Limited
Company limited by guarantee

Notes to the abbreviated financial statements
for the year ended 31 January 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value of sales made during the year

2. Company limited by guarantee

The whole of the turnover of the company is with related parties as it represents either service charges or other income in respect of the flats at Isabelle House.

Each guarantor member holds a leasehold interest in the freehold owned by the management company for which no payment is received