

Registered Number 06704830

ASHLEY COURT (HEREFORD) MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2011

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	4,448	4,448
Total fixed assets		4,448	4,448
Current assets			
Cash at bank and in hand		3,872	3,260
Total current assets		3,872	3,260
Creditors: amounts falling due within one year		(732)	(1,294)
Net current assets		3,140	1,966
Total assets less current liabilities		7,588	6,414
Total net Assets (liabilities)		7,588	6,414
Capital and reserves			
Called up share capital		5	5
Other reserves		4,613	4,613
Profit and loss account		2,970	1,796
Shareholders funds		7,588	6,414

- a. For the year ending 30 September 2011 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 25 June 2012

And signed on their behalf by:

J S Daniels, 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 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the service charges due to the Company.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00%

2 Tangible fixed assets

Cost	£
At 30 September 2010	4,448
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>4,448</u>

Depreciation

At 30 September 2010

Charge for year

on disposals

At 30 September 2011

Net Book Value

At 30 September 2010 4,448

At 30 September 2011 4,448

The Directors are of the opinion that the cost of £4,448 fairly reflects the open market value of the property (on an existing use basis).

3 Transactions with directors

None

4 Related party disclosures

None