

REGISTERED NUMBER: 07210595 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

132-138 Fortfield Road Whitchurch
Management Company Limited

THURSDAY



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COMPANIES HOUSE

132-138 Fortfield Road Whitchurch
Management Company Limited

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for the Year Ended 31 March 2012

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132-138 Fortfield Road Whitchurch
Management Company Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

Miss K C Lee
Mrs G Keene
Mr B M Zimmewicz

REGISTERED OFFICE:

4 Kings Road
Brislington
Bristol
BS4 3HH

REGISTERED NUMBER

07210595 (England and Wales)

ACCOUNTANTS:

Norton Tax Shops Limited
7 Soundwell Road
Staple Hill
Bristol
BS16 4QG

132-138 Fortfield Road Whitechurch
Management Company Limited

Abbreviated Balance Sheet
31 March 2012

	31 3 12 £	31 3 11 £
CURRENT ASSETS		
Debtors	-	240
Cash at bank	1,193	960
	<u>1,193</u>	<u>1,200</u>
CREDITORS		
Amounts falling due within one year	320	575
	<u>873</u>	<u>625</u>
NET CURRENT ASSETS		
	<u>873</u>	<u>625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>873</u>	<u>625</u>
RESERVES		
Profit and loss account	873	625
	<u>873</u>	<u>625</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 16 April 2012 and were signed on its behalf by



Mrs G Keene - Director

The notes form part of these abbreviated accounts

132-138 Fortfield Road Whitchurch
Management Company Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date