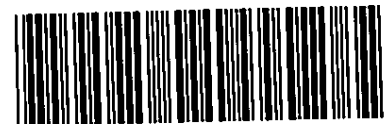


COMPANY REGISTRATION NUMBER 07803699

ST HUGHS RISE MANAGEMENT COMPANY LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2012

WEDNESDAY



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27/02/2013

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COMPANIES HOUSE

JOHNSON & COMPANY
Chartered Certified Accountants
26 The Nursery
Sutton Courtenay
ABINGDON
Oxon
OX14 4UA

ST HUGHS RISE MANAGEMENT COMPANY LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 10 OCTOBER 2011 TO 31 DECEMBER 2012

CONTENTS	PAGE
Report to the directors on the preparation of the unaudited statutory financial statements	1
Abbreviated Balance sheet	2
Notes to the Abbreviated accounts	3

ST HUGHS RISE MANAGEMENT COMPANY LTD

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ST HUGHS RISE MANAGEMENT COMPANY LTD

PERIOD FROM 10 OCTOBER 2011 TO 31 DECEMBER 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of St Hughs Rise Management Company Ltd for the period ended 31 December 2012 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of St Hughs Rise Management Company Ltd, as a body, in accordance with the terms of our engagement letter dated 10 October 2011. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of St Hughs Rise Management Company Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than St Hughs Rise Management Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that St Hughs Rise Management Company Ltd has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of St Hughs Rise Management Company Ltd. You consider that St Hughs Rise Management Company Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of St Hughs Rise Management Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

26 The Nursery
Sutton Courtenay
ABINGDON
Oxon
OX14 4UA

5 February 2013



JOHNSON & COMPANY
Chartered Certified Accountants

ST HUGHS RISE MANAGEMENT COMPANY LTD

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Note	£	31 Dec 12 £
CURRENT ASSETS			
Debtors		363	
Cash at bank and in hand		822	
		<u>1,185</u>	
CREDITORS: Amounts falling due within one year		<u>964</u>	
NET CURRENT ASSETS			<u>221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>221</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		12
Profit and loss account			<u>209</u>
SHAREHOLDERS' FUNDS			<u>221</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 5 February 2013, and are signed on their behalf by


MR A J PROSSER

Company Registration Number 07803699

The notes on page 3 form part of these abbreviated accounts.

ST HUGHS RISE MANAGEMENT COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 10 OCTOBER 2011 TO 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. CAPITAL COMMITMENTS

The company has commissioned the transfer of the freehold for the building from The Greenings Management Ltd to St Hughs Rise, but this will not be completed until early 2013. When this transaction has been completed, TGM will be struck off. Presently as TGM has been resurrected onto the Register of Companies, Companies House has issued fines for late filing fees which are unpaid. The transfer of the freehold is the last piece of the jigsaw and the Company Solicitors have been instructed to carry out the transfer and register the title in the Company name. Presently £200 has been paid towards the cost but it is unconfirmed at the Balance Sheet date how much the work will cost together with disbursements. The directors of TGM believe the freehold to be worth up to £2,000 but this has yet to be confirmed by Chartered Surveyors. As such there are forward contracts to acquire the freehold interest and there will be a liability to the Solicitors and the former company for value.

3. SHARE CAPITAL

Authorised share capital:

	31 Dec 12
	£
10,000 Ordinary shares of £1 each	<u>10,000</u>

Allotted, called up and fully paid:

	No	£
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>