

REGISTERED NUMBER: 01006366 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

APTON COURT (MANAGEMENT) COMPANY LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

APTON COURT (MANAGEMENT) COMPANY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTOR: Mr K Richardson

SECRETARY: Mr L Lazarra

REGISTERED OFFICE: 23 Apton Court
Apton Road
Bishop's Stortford
Hertfordshire
CM23 3UA

REGISTERED NUMBER: 01006366 (England and Wales)

ACCOUNTANTS: Higgins & Co
The Courtyard
The Old Monastery
Windhill
Bishops Stortford
Hertfordshire
CM23 2PE

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		10,466		10,466
CURRENT ASSETS					
Debtors		4,445		4,474	
Cash at bank		<u>24,291</u>		<u>17,960</u>	
		28,736		22,434	
CREDITORS					
Amounts falling due within one year		<u>351</u>		<u>484</u>	
NET CURRENT ASSETS			<u>28,385</u>		<u>21,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>38,851</u>		<u>32,416</u>
RESERVES					
Income and expenditure account			<u>38,851</u>		<u>32,416</u>
			<u>38,851</u>		<u>32,416</u>

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 director on 19 February 2013 and were signed by:

Mr K Richardson - Director

The notes form part of these abbreviated accounts

Page 2

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>10,466</u>
NET BOOK VALUE	
At 31 December 2012	<u>10,466</u>
At 31 December 2011	<u><u>10,466</u></u>

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.