

Abbreviated Unaudited Accounts for the Year Ended 23 June 2013

for

Abbey Court Vicarage Terrace  
Management Company Limited



Abbey Court Vicarage Terrace  
Management Company Limited (Registered number: 05372025)

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for the Year Ended 23 June 2013

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Abbreviated Balance Sheet  
23 June 2013

	Notes	23.6.13 £	23.6.12 £
<b>CURRENT ASSETS</b>			
Debtors		283	518
Cash at bank		<u>1,230</u>	<u>2,977</u>
		1,513	3,495
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,786</u>	<u>3,177</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1,273)</u>	<u>318</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,273)</u>	<u>318</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	23	23
Profit and loss account		<u>(1,296)</u>	<u>295</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,273)</u>	<u>318</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 23 June 2013 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 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.
- (b)

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 2 October 2013 and were signed on its behalf by:

Dr S L Richards - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts  
for the Year Ended 23 June 2013

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 service charges payable by tenants under the terms of their respective leases.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	23.6.13 £	23.6.12 £
23	Ordinary	£1	<u>23</u>	<u>23</u>

3. **GOING CONCERN**

The balance sheet shows net liabilities at June 2013. The tenants have confirmed that they will support the company for a period of at least 12 months from the date the accounts are signed off.





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