

REGISTERED NUMBER: 07342519 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2012  
FOR  
33 WESTBOURNE VILLAS PROPERTY MGT LTD

Cannon Moorcroft Ltd  
3 Manor Courtyard  
Hughenden Avenue  
High Wycombe  
Buckinghamshire  
HP13 5RE

SATURDAY



A11 \*A28NWAY\* 18/05/2013 #10  
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 AUGUST 2012**

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**33 WESTBOURNE VILLAS PROPERTY MGT LTD**

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

**DIRECTOR:** S P Cohen

**SECRETARY:** J L Moorcroft

**REGISTERED OFFICE:** 3 Manor Courtyard  
Hughenden Avenue  
High Wycombe  
Buckinghamshire  
HP13 5RE

**REGISTERED NUMBER:** 07342519 (England and Wales)

**ACCOUNTANTS:** Cannon Moorcroft Ltd  
3 Manor Courtyard  
Hughenden Avenue  
High Wycombe  
Buckinghamshire  
HP13 5RE

33 WESTBOURNE VILLAS PROPERTY MGT LTD (REGISTERED NUMBER: 07342519)

ABBREVIATED BALANCE SHEET  
31 AUGUST 2012

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors		1,331	1,870
Cash at bank		<u>5,372</u>	<u>3,565</u>
		<b>6,703</b>	<b>5,435</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,256</u>	<u>3,739</u>
<b>NET CURRENT ASSETS</b>		<u><b>3,447</b></u>	<u><b>1,696</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u><u><b>3,447</b></u></u>	<u><u><b>1,696</b></u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<b>6</b>	<b>6</b>
Profit and loss account		<u>3,441</u>	<u>1,690</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u><b>3,447</b></u></u>	<u><u><b>1,696</b></u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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
- (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 director on 10/5/2013 and were signed by

  
S P Cohen - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
6	Ordinary	1	<u>6</u>	<u>6</u>

3 TRANSACTIONS WITH DIRECTOR

Creditors includes £1,041 in respect of a loan from the director, there are no fixed repayment terms and no interest is charged

**33 WESTBOURNE VILLAS PROPERTY MGT LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
33 WESTBOURNE VILLAS PROPERTY MGT LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Cannon Moorcroft Ltd  
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Date *10 May 2013*

This page does not form part of the abbreviated accounts