

Registered Number 00805607

Heol Don Court (Whitchurch) Maintenance Ltd

Abbreviated Accounts

31 March 2012

Heol Don Court (Whitchurch) Maintenance Ltd

Registered Number 00805607

Company Information

Registered Office:

Seel & Co Ltd
The Crown House
Wyndham Crescent
Canton
CARDIFF
CF11 9UH

Reporting Accountants:

Ashmole & Co

Abertawe House
Ystrad Rd.
Fforestfach
SWANSEA
SA5 4JB

Heol Don Court (Whitchurch) Maintenance Ltd

Registered Number 00805607

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		4,450		4,511
			<u>4,450</u>		<u>4,511</u>
Current assets					
Debtors		9,473		7,922	
Total current assets		<u>9,473</u>		<u>7,922</u>	
Creditors: amounts falling due within one year		(564)		(540)	
Net current assets (liabilities)			8,909		7,382
Total assets less current liabilities			<u>13,359</u>		<u>11,893</u>
Creditors: amounts falling due after more than one year			(13,269)		(11,803)
Total net assets (liabilities)			<u>90</u>		<u>90</u>
Capital and reserves					
Called up share capital	3		90		90
Profit and loss account			0		0
Shareholders funds			<u>90</u>		<u>90</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 June 2012

And signed on their behalf by:

H Edwards, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 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 service charges collected by the company.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 01 April 2011	-	6,494
At 31 March 2012	-	<u>6,494</u>
Depreciation		
At 01 April 2011		1,983
Charge for year	-	61
At 31 March 2012	-	<u>2,044</u>
Net Book Value		
At 31 March 2012		4,450
At 31 March 2011	-	<u>4,511</u>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid:		
90 Ordinary shares of £1 each	90	90

