Registered Number 00963521

Ffynches Lodge Management Co Ltd

Abbreviated Accounts

30 September 2011

Company Information

Registered Office:
41b Beach Road
Littlehampton
West Sussex
BN17 5JA

Reporting Accountants:
Reeves Wilkinson Limited trading as Botting & Co
Chartered Certified Accountants
41b Beach Road
Littlehampton
West Sussex
BN17 5JA

Ffynches Lodge Management Co Ltd **Registered Number 00963521**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		1,456		1,567	
Cash at bank and in hand		4,988		5,812	
Total current assets		6,444		7,379	
Creditors: amounts falling due within one year		(2,438)		(3,935)	
Net current assets (liabilities)			4,006		3,444
Total assets less current liabilities			4,006		3,444
Total net assets (liabilities)			4,006		3,444
Capital and reserves					
Called up share capital	2		6		6
Other reserves			2,400		2,400
Profit and loss account			1,600		1,038
Shareholders funds			4,006		3,444

a. For the year ending 30 September 2011 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 22 December 2011

And signed on their behalf by:
P G Liverman, 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 30 September 2011

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 and other collections and levies due from the members.

2 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
6 Ordinary shares of £1 each	6	6