

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
Ffynches Lodge Management Co Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2012**

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

**Company Information
for the Year Ended 30 September 2012**

DIRECTORS:

P A Nash
P G Liverman
A M S Wigg

SECRETARY:

P G Liverman

REGISTERED OFFICE:

41b Beach Road
Littlehampton
West Sussex
BN17 5JA

REGISTERED NUMBER:

00963521 (England and Wales)

ACCOUNTANTS:

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

**Abbreviated Balance Sheet
30 September 2012**

	30.9.12 £	30.9.11 £
CURRENT ASSETS		
Debtors	616	1,456
Cash at bank	<u>2,235</u>	<u>4,988</u>
	2,851	6,444
CREDITORS		
Amounts falling due within one year	<u>2,956</u>	<u>2,438</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(105)</u>	<u>4,006</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(105)</u>	<u>4,006</u>
CAPITAL AND RESERVES		
Called up share capital	2	6
Reserve fund	2,400	2,400
Profit and loss account	<u>(2,511)</u>	<u>1,600</u>
SHAREHOLDERS' FUNDS	<u>(105)</u>	<u>4,006</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 12 December 2012 and were signed on its behalf by:

P G Liverman - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 and other collections and levies due from the members.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.12 £ <u>6</u>	30.9.11 £ <u>6</u>
6	Ordinary			

3. GOING CONCERN

At the balance sheet date, the company had net current liabilities of £105 (2011 - n/a) and total current liabilities of £105 (2011 - n/a). The directors acknowledge that future service charge collections need to be increased to restore the company to a net asset position and for the company to remain a going concern.

No adjustment has been made to these accounts in respect of going concern issues.

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.