

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

NINETY THREE CAMBRIDGE GARDENS
MANAGEMENT COMPANY LIMITED

NINETY THREE CAMBRIDGE GARDENS
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 01079155)

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FOR THE YEAR ENDED 31 OCTOBER 2012

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NINETY THREE CAMBRIDGE GARDENS
MANAGEMENT COMPANY LIMITED

Company Information
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTORS:

A K Biswas
H K Giradet
L M Huntington-Whiteley
D Woda

REGISTERED OFFICE:

Burma House
Station Path
Staines
Middlesex
TW18 4LA

REGISTERED NUMBER:

01079155 (England and Wales)

ACCOUNTANTS:

kings mill practice ltd
Accountants
Burma House
Station Path
Staines
Middlesex
TW18 4LA

NINETY THREE CAMBRIDGE GARDENS
MANAGEMENT COMPANY LIMITED

Report of the Accountants to the Directors of
Ninety Three Cambridge Gardens
Management Company Limited

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ninety Three Cambridge Gardens Management Company Limited (Company Number 01079155) for the year ended 31st October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/membershandbook.

This report is made solely to the Board of Directors of Ninety Three Cambridge Gardens Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 25th July 2013. Our work has been undertaken solely to prepare for your approval the accounts of Ninety Three Cambridge Gardens Management Company Limited and state those matters that we have agreed to state to them in accordance with AAF 2/10 as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ninety Three Cambridge Gardens Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ninety Three Cambridge Gardens Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ninety Three Cambridge Gardens Management Company Limited. You consider that Ninety Three Cambridge Gardens Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ninety Three Cambridge Gardens Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

kings mill practice ltd
Accountants
Burma House
Station Path
Staines
Middlesex
TW18 4LA

Date:

NINETY THREE CAMBRIDGE GARDENS
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 01079155)

Abbreviated Balance Sheet
31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,491		1,491
CURRENT ASSETS					
Debtors		81		(640)	
Cash at bank		<u>650</u>		<u>1,327</u>	
		731		687	
CREDITORS					
Amounts falling due within one year		<u>2,000</u>		<u>1,956</u>	
NET CURRENT LIABILITIES			<u>(1,269)</u>		<u>(1,269)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>222</u>		<u>222</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>218</u>		<u>218</u>
SHAREHOLDERS' FUNDS			<u>222</u>		<u>222</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 25 July 2013 and were signed on its behalf by:

A K Biswas - Director

The notes form part of these abbreviated accounts

NINETY THREE CAMBRIDGE GARDENS
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 01079155)

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 OCTOBER 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.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on a reducing balance basis on all tangible assets at rates calculated to write off the cost, less estimated residual value, of each asset over the expected useful life.

Deferred tax

Deferred tax is provided using the liability method in respect of all material timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset. The company has not adopted a policy of discounting deferred tax assets and liabilities.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 November 2011
and 31 October 2012

NET BOOK VALUE

At 31 October 2012
At 31 October 2011

Total
£

1,491

1,491

1,491

3. **CALLED UP SHARE CAPITAL**

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.