Registered Number 01096613

ALDERLEY COURT MANAGEMENT LIMITED

Abbreviated Accounts

25 June 2012

ALDERLEY COURT MANAGEMENT LIMITED **Registered Number 01096613**

Abbreviated Balance Sheet as at 25 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	-	136
		-	136
Current assets			
Debtors		1,975	1,649
Cash at bank and in hand		11,373	10,024
		13,348	11,673
Creditors: amounts falling due within one year		(250)	(250)
Net current assets (liabilities)		13,098	11,423
Total assets less current liabilities		13,098	11,559
Total net assets (liabilities)		13,098	11,559
Capital and reserves			
Called up share capital		242	242
Profit and loss account		12,856	11,317
Shareholders' funds		13,098	11,559

- For the year ending 25 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 August 2012

And signed on their behalf by:
P L H Godfrey, Director

Notes to the Abbreviated Accounts for the period ended 25 June 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents net invoiced property service charges, excluding value added tax.

Tangible assets depreciation policy
Depreciation has been provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures & fittings 15% per annum reducing balance

Other accounting policies
Deferred taxation
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	3,803
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 25 June 2012	3,803
Depreciation	
At 1 July 2011	3,667
Charge for the year	136
On disposals	-
At 25 June 2012	3,803
Net book values	
At 25 June 2012	0
At 30 June 2011	136

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