

Registered Number 01150821

GRAFHAM COURT MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Current assets			
Cash at bank and in hand		4,805	5,495
		<u>4,805</u>	<u>5,495</u>
Prepayments and accrued income		9,411	7,300
Creditors: amounts falling due within one year		(3,940)	(7,990)
Net current assets (liabilities)		<u>10,276</u>	<u>4,805</u>
Total assets less current liabilities		<u>10,276</u>	<u>4,805</u>
Total net assets (liabilities)		<u><u>10,276</u></u>	<u><u>4,805</u></u>
Reserves			
Income and expenditure account		10,276	4,805
Members' funds		<u>10,276</u>	<u>4,805</u>

- For the year ending 31 December 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 9 September 2013

And signed on their behalf by:

Chris Robinson, Director

Steve Harman, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

Annual insurance for the block of flats £1465

Annual ground rent for the block of flats £2415

We have a large expenditure we are saving for (resurfacing carpark & paths)

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have 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.