

REGISTERED NUMBER. 01271621 (England and Wales)

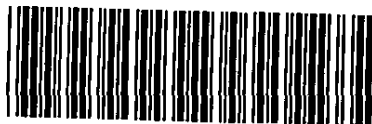
Abbreviated Unaudited Accounts

For The Year Ended 5 April 2012

for

Estcourt Gardens (Managers) Limited

SATURDAY



A198CA2P

A33

19/05/2012

#9

COMPANIES HOUSE

Estcourt Gardens (Managers) Limited (Registered number: 01271621)

Contents of the Abbreviated Accounts
For The Year Ended 5 April 2012

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

Estcourt Gardens (Managers) Limited

Company Information
For The Year Ended 5 April 2012

DIRECTORS.	Miss A F Cook Mrs B Knight Mrs P D Smith Mrs P M White
SECRETARY.	Miss A F Cook
REGISTERED OFFICE:	60 Kings Walk Gloucester Gloucestershire GL1 1LA
REGISTERED NUMBER:	01271621 (England and Wales)
ACCOUNTANTS:	Kingscott Dix Limited Chartered Accountants 60 Kings Walk Gloucester GL1 1LA
BANKERS.	National Westminster Bank Plc 21 Eastgate Street Gloucester GL1 1NY

Estcourt Gardens (Managers) Limited (Registered number: 01271621)

Abbreviated Balance Sheet
5 April 2012

	5 4 12 £	5 4 11 £
CURRENT ASSETS		
Cash at bank	3,911	4,050
CREDITORS		
Amounts falling due within one year	3,899	4,038
NET CURRENT ASSETS	<u>12</u>	<u>12</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>12</u>	<u>12</u>
CAPITAL AND RESERVES		
Called up share capital 2	<u>12</u>	<u>12</u>
SHAREHOLDERS' FUNDS	<u>12</u>	<u>12</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006

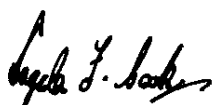
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

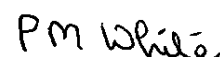
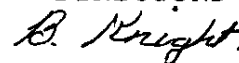
The financial statements were approved by the Board of Directors on
signed on its behalf by

14 May 2012 and were



Miss A F Cook - Director

DIRECTORS



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 5 April 2012

1 ACCOUNTING POLICIES

Basis of preparation of the Accounts

The accounts have been prepared in accordance with ICAEW guidance for property service charge accounts with statutory trust. A statutory trust has been established under S 42 LTA 1987 for the administration of the service charges and associated costs.

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).

The company was dormant throughout the current year and previous year.

2 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value	5 4 12		5 4 11	
Number	Class		£		£	
12	Ordinary Shares	£1	12		12	
			<u>12</u>		<u>12</u>	

3 CONTRACTUAL COMMITMENTS

The company contracts with third parties in its own name for the supply of services to the property for maintenance of common parts in accordance with the terms of the lease. As 5 April 2011 the company had not entered into any non-cancellable contractual commitment (2010: none).

4 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2011

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts of the residential property in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charges monies received from the residents of the property are held on trust for the residents.