

Registered Number 01340021

GLENTWORTH COURT MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 January 2012

GLENTWORTH COURT MANAGEMENT COMPANY LIMITED

Registered Number 01340021

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		12,009		12,448
Total fixed assets			12,009		12,448
Current assets					
Debtors		2,145		2,145	
Cash at bank and in hand		69,677		56,998	
Total current assets		71,822		59,143	
Creditors: amounts falling due within one year		(435)		(425)	
Net current assets			71,387		58,718
Total assets less current liabilities			83,396		71,166
Total net Assets (liabilities)			83,396		71,166
Capital and reserves					
Called up share capital			30		30
Other reserves			4,200		4,200
Profit and loss account			79,166		66,936
Shareholders funds			83,396		71,166

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 March 2012

And signed on their behalf by:

K Greenway, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00% Straight Line
Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	12,448
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>12,448</u>
Depreciation	
At 31 January 2011	
Charge for year	439
on disposals	
At 31 January 2012	<u>439</u>
Net Book Value	
At 31 January 2011	12,448
At 31 January 2012	<u>12,009</u>