WARWICK COURT (BEDFORD) MANAGEMENT COMPANY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 24TH DECEMBER 2011

Russells
20 Riverview Way
Kempston
Bedford
Bedfordshire
MK42 7BB

TUESDAY

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A04 01/05/2012 #363
COMPANIES HOUSE

WARWICK COURT (BEDFORD) MANAGEMENT
COMPANY LIMITED

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FOR THE YEAR ENDED 24TH DECEMBER 2011

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COMPANY INFORMATION
FOR THE YEAR ENDED 24TH DECEMBER 2011

DIRECTORS:	M Kirby D Slade Mrs A Randall Mrs L Iaciofano Mrs C A Leek W Clark
SECRETARY:	Mrs F J Slade
REGISTERED OFFICE:	71 High Street Gt Barford Bedford Bedfordshire MK44 3LF
REGISTERED NUMBER:	01572821 (England and Wales)
ACCOUNTANTS:	Russells 20 Riverview Way Kempston Bedford Bedfordshire MK42 7BB

WARWICK COURT (BEDFORD) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET
24TH DECEMBER 2011

	Notes	24/12/11 £	£	24/12/10 £	£
FIXED ASSETS					
Tangible assets	2		5,277		5,277
CURRENT ASSETS					
Debtors		-		100	
Cash at bank		3,309		1,656	
		3,309		1,756	
CREDITORS					
Amounts falling due within one year		1,269		549	
NET CURRENT ASSETS			2,040		1,207
TOTAL ASSETS LESS CURRENT LIABILITIES			7,317		6,484
RESERVES					
Profit and loss account			7,317		6,484
			7,317		6,484

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 24th December 2011 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 26 April 2012 and were signed on its behalf by

Alison Randall

Mrs A Randall - Director

M.C Kirby

M Kirby - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 24TH DECEMBER 2011

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 service charges

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property - not provided

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 25th December 2010 and 24th December 2011	5,277
NET BOOK VALUE	
At 24th December 2011	5,277
At 24th December 2010	5,277

3 ULTIMATE CONTROLLING PARTY

There was no ultimate controlling party throughout the financial year