

**WARWICK COURT (BEDFORD) MANAGEMENT
COMPANY LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 24TH DECEMBER 2012

THURSDAY



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A02

18/04/2013

#79

COMPANIES HOUSE

Russells
20 Riverview Way
Kempston
Bedford
Bedfordshire
MK42 7BB

**WARWICK COURT (BEDFORD) MANAGEMENT
COMPANY LIMITED**

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FOR THE YEAR ENDED 24TH DECEMBER 2012**

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**WARWICK COURT (BEDFORD) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 24TH DECEMBER 2012**

DIRECTORS:

M Kirby
D Slade
Mrs A Randall
Mrs L Iacofano
Mrs C A Leek
W Clark

SECRETARY:

Mrs F J Slade

REGISTERED OFFICE

20 Riverview Way
Kempston
Bedford
Bedfordshire
MK42 7BB

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 2012**

	Notes	24/12/12 £	£	24/12/11 £	£
FIXED ASSETS					
Tangible assets	2		5,277		5,277
CURRENT ASSETS					
Debtors		1,048		-	
Cash at bank		5,773		3,309	
		<u>6,821</u>		<u>3,309</u>	
CREDITORS					
Amounts falling due within one year		<u>2,431</u>		<u>1,269</u>	
NET CURRENT ASSETS			<u>4,390</u>		<u>2,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,667</u>		<u>7,317</u>
RESERVES					
Income and expenditure account			<u>9,667</u>		<u>7,317</u>
			<u>9,667</u>		<u>7,317</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 24th December 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 surplus or deficit 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 notes form part of these abbreviated accounts

**WARWICK COURT (BEDFORD) MANAGEMENT
COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET - continued
24TH DECEMBER 2012**

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 14 March 2013 and were signed on its behalf by



Mrs A Randall - Director



M Kirby - Director

The notes form part of these abbreviated accounts

**WARWICK COURT (BEDFORD) MANAGEMENT
COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 24TH DECEMBER 2012**

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 2011	
and 24th December 2012	<u>5,277</u>
NET BOOK VALUE	
At 24th December 2012	<u>5,277</u>
At 24th December 2011	<u>5,277</u>

3 ULTIMATE CONTROLLING PARTY

There was no ultimate controlling party throughout the financial year