

Registered number
01618607

Yarnton Court Management Company Limited

Abbreviated Accounts

31 March 2012

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COMPANIES HOUSE

Yarnton Court Management Company Limited
Registered number: 01618607
Abbreviated Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	-	504	
Cash at bank and in hand	20,438	14,985	
	<u>20,438</u>	<u>15,489</u>	
Creditors amounts falling due within one year	(762)	(967)	
Net current assets		<u>19,676</u>	<u>14,522</u>
Net assets		<u>19,676</u>	<u>14,522</u>
Capital and reserves			
Other reserves		11,000	7,000
Income and Expenditure Account		8,676	7,522
		<u>19,676</u>	<u>14,522</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


Director

Approved by the board on 23.5.12

S. JORDAN

Yarnton Court Management Company Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts 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 amounts recoverable from the owners of the flats in accordance with the terms of the leases