

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
Uffculme Court Management Company Ltd.**

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for the Year Ended 31 March 2012

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Uffculme Court Management Company Ltd.

Company Information **for the Year Ended 31 March 2012**

DIRECTORS:

S Kingdom
D Fox
R Jeffray

SECRETARY:

Mrs A L Bancroft

REGISTERED OFFICE:

Cider Barn
Runnington
Wellington
Somerset
TA21 0QW

REGISTERED NUMBER:

01781908 (England and Wales)

ACCOUNTANTS:

Paul Steele Limited
Chartered Accountants
18 Newport Street
Tiverton
Devon
EX16 6NL

Uffculme Court Management Company Ltd. (Registered number: 01781908)

Abbreviated Balance Sheet

31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		2,731		3,095
CURRENT ASSETS					
Debtors		42		46	
Cash at bank and in hand		<u>2,353</u>		<u>1,264</u>	
		2,395		1,310	
CREDITORS					
Amounts falling due within one year		<u>467</u>		<u>319</u>	
NET CURRENT ASSETS			<u>1,928</u>		<u>991</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,659</u>		<u>4,086</u>
RESERVES					
Income and expenditure account			<u>4,659</u>		<u>4,086</u>
			<u>4,659</u>		<u>4,086</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 10 December 2012 and were signed on its behalf by:

S Kingdom - Director

The notes form part of these abbreviated accounts

Uffculme Court Management Company Ltd. (Registered number: 01781908)

Notes to the Abbreviated Accounts for the Year Ended 31 March 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 sales of services, excluding value added tax.

Tangible fixed assets

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

Land and buildings	- not provided
Plant and machinery etc	- 20% on reducing balance

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

COST

At 1 April 2011
and 31 March 2012

DEPRECIATION

At 1 April 2011
Charge for year
At 31 March 2012

NET BOOK VALUE

At 31 March 2012
At 31 March 2011

Total £
4,886
1,791
364
2,155
2,731
3,095

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 1072 of the Companies Act 2006.