COMPANY No 1836321

FIRST DEVONSHIRE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE,NOT HAVING A SHARE CAPITAL

ACCOUNTS FOR THE 12 MONTHS ENDED 30tH JUNE 2011

ABBREVIATED ACCOUNTS

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Balance sheet as at 30th June 2011

	2011	2010
Current assets		
Debtors (Service charges due)	0	0
Prepayments	656	1313
Cash at Bank	10330	8432
	10986	9745
Creditors		
Amounts falling due with in one year		
Accruals	173	70
Net current assets / liabilities	9860	8723
Capital & Reserves	0	0
Maintenance Fund	9860	8723

The notes from page 3 form part of these accounts

For the year ending 30/06/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved by

JONATHAN EDGLEY Director

These accounts were approved on 23/02/2012

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Notes to the accounts

For the 12 months ended 30th June 2011

1 Accounting convention

The accounts are prepared under the historic cost convention
The principle accounting polices of the company are set out below
The policies have remained unchanged during the year

2 Turnover

Turnover is the total amount of service charge receivable by the company from the residents of Devonshire Court, Cavendish Road, Balham, SW12

3 Directors emoluments

No directors fees were or are payable during this period

4 Taxation

The company is a mutual trading company and is not liable to UK corporation tax on its surplus maintenance income
Taxation is provided on interest received at a rate of 10%

5 Cash at Bank

	2011
Bank balance held with Nat West	10330
Bank balance held at managing agent	0

6 Capital & Reserves

The company is limited by guarantee and does not have a share capital

7 Result for the year

No auditors fees are payable