

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Mountbatten Court Management Limited

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for the Year Ended 31 December 2012

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Mountbatten Court Management Limited

Company Information
for the Year Ended 31 December 2012

DIRECTOR:

Michael John Reeve

REGISTERED OFFICE:

18-20 Bank Street
Braintree
Essex
CM7 1UP

BUSINESS ADDRESS:

30 Brookfields
Stebbing
Dunmow
Essex
CM6 3SA

REGISTERED NUMBER:

02005607 (England and Wales)

ACCOUNTANTS:

Jaynes & Co
20 New Street
Braintree
Essex
CM7 1ES

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Mountbatten Court Management Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mountbatten Court Management Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Mountbatten Court Management Limited in accordance with the terms of our engagement letter dated 17 June 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Mountbatten Court Management Limited and state those matters that we have agreed to state to the director of Mountbatten Court Management Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Mountbatten Court Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Mountbatten Court Management Limited. You consider that Mountbatten Court Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Mountbatten Court Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jaynes & Co
20 New Street
Braintree
Essex
CM7 1ES

Date:

This page does not form part of the abbreviated accounts

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	31.12.11 £
CURRENT ASSETS			
Debtors		2,911	3,928
Cash at bank		<u>19,685</u>	<u>17,506</u>
		22,596	21,434
CREDITORS			
Amounts falling due within one year		<u>2,302</u>	<u>2,506</u>
NET CURRENT ASSETS		<u>20,294</u>	<u>18,928</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,294</u>	<u>18,928</u>
CAPITAL AND RESERVES			
Called up share capital	3	99	99
Profit and loss account		<u>20,195</u>	<u>18,829</u>
SHAREHOLDERS' FUNDS		<u>20,294</u>	<u>18,928</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 director on 6 September 2013 and were signed by:

Michael John Reeve - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 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 management charges.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

Taxation

The company is a mutual organisation and is only liable to corporation tax on interest received, if the tax due is greater than £100.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>13,534</u>
DEPRECIATION	
At 1 January 2012	
and 31 December 2012	<u>13,534</u>
NET BOOK VALUE	
At 31 December 2012	<u>-</u>
At 31 December 2011	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
99	Ordinary shares	1	<u>99</u>	<u>99</u>

4. **ULTIMATE CONTROLLING PARTY**

The company is a mutual organisation and is not controlled by any one party.

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.