

REGISTERED NUMBER: 02069721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

**THE PADDOCK (MARESFIELD) MANAGEMENT
COMPANY LIMITED**

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28/09/2012

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**THE PADDOCK (MARESFIELD) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02069721)**

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FOR THE YEAR ENDED 31 MARCH 2012**

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THE PADDOCK (MARESFIELD) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:	Mr H Jenkins Mr B L Claxton
SECRETARY:	Mr D Vaughan
REGISTERED OFFICE:	Bell Walk House High Street Uckfield East Sussex TN22 5DQ
REGISTERED NUMBER:	02069721 (England and Wales)
ACCOUNTANTS:	Armida Limited Chartered Accountants Bell Walk House High Street Uckfield East Sussex TN22 5DQ
MANAGEMENT AGENTS:	Vaughan & Co 52 Perrymount Road Haywards Heath West Sussex RH16 3DT

**THE PADDOCK (MARESFIELD) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02069721)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	31 3 12 £	31 3 11 £
CURRENT ASSETS			
Debtors		6,139	5,456
Cash at bank		7,508	6,427
		<u>13,647</u>	<u>11,883</u>
CREDITORS			
Amounts falling due within one year		10,766	9,011
		<u>2,881</u>	<u>2,872</u>
NET CURRENT ASSETS			
		<u>2,881</u>	<u>2,872</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,881</u>	<u>2,872</u>
RESERVES			
Other reserves		1,690	1,690
Profit and loss account		1,191	1,182
		<u>2,881</u>	<u>2,872</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 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 Board of Directors on its behalf by

17/09/2012 and were signed on



Mr B L Claxton - Director

The notes form part of these abbreviated accounts

THE PADDOCK (MARESFIELD) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02069721)

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 rental and service charge contributions receivable from members during the year

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	259
DEPRECIATION	
At 1 April 2011	
and 31 March 2012	259
NET BOOK VALUE	
At 31 March 2012	-
At 31 March 2011	-

3 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee of the members and accordingly does not have share capital

4 COMPANY ACTING AS CORPORATE TRUSTEE

With the exception of ground rent received and a proportion of the accountancy fees the company has no income and expenditure in its own right. All other transactions in the year relate to maintenance of the common parts of The Paddock, Maresfield, East Sussex in accordance with the lease.

In relation to the balance sheet the only amounts that belong to the company in its own right are the profit and loss account and the proportion of the cash at bank which relates to ground rent received less a proportion of the accountancy fees paid since the incorporation of the company.