

Registered Number 02148921

Lynwood Court (Mytchett) Management Company Limited

Abbreviated Accounts

31 March 2012

Lynwood Court (Mytchett) Management Company Limited

Registered Number 02148921

Company Information

Registered Office:

73 High Street
Aldershot
Hampshire
GU11 1BY

Reporting Accountants:

Radford & Sergeant
Chartered Accountants
73 High Street
Aldershot
Hampshire
GU11 1BY

Lynwood Court (Mytchett) Management Company Limited

Registered Number 02148921

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors		420		100	
Cash at bank and in hand		7,298		7,174	
Total current assets		<u>7,718</u>		<u>7,274</u>	
Creditors: amounts falling due within one year		(729)		(1,081)	
Net current assets (liabilities)			6,989		6,193
Total assets less current liabilities			<u>6,989</u>		<u>6,193</u>
Total net assets (liabilities)			<u>6,989</u>		<u>6,193</u>
Capital and reserves					
Called up share capital	2		70		70
Profit and loss account			6,919		6,123
Shareholders funds			<u>6,989</u>		<u>6,193</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 October 2012

And signed on their behalf by:

Mrs D S Glennon, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 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 annual charges to tenants for ground rent, maintenance and insurance.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Share capital

	2012 £	2011 £
Allotted, called up and fully paid:		
14 Ordinary shares of £5 each	70	70

3 RELATED PARTY DISCLOSURES

The directors run the company on behalf of the shareholders and also own flats at Lynwood Court.