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49-54 CASTELNAU GARDENS RESIDENTS COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th DECEMBER 2011

COMPANIES HOUSE

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19/12/2012

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COMPANIES HOUSE

49-54 CASTELNAU GARDENS RESIDENTS COMPANY LIMITED

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49-54 CASTELNAU GARDENS RESIDENTS COMPANY LIMITED
BALANCE SHEET AT 30th DECEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	3,835	3,835
		-----	-----
CURRENT ASSETS			
Debtors		2,156	2,245
Cash at bank		816	1 721
		-----	-----
		2,972	3,966
		-----	-----
CREDITORS: Amounts due within one year	3	(4,478)	(5,304)
		-----	-----
NET CURRENT LIABILITIES		(1,506)	(1,338)
		-----	-----
NET ASSETS		2,329	2,497
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	4	60	60
Profit and loss account		2,269	2,437
		-----	-----
SHAREHOLDERS FUNDS		2,329	2,497
		=====	=====

The directors are satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2006 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 18th December 2012

Signed on behalf of the Board:-



.....
C. Montgomery

) DIRECTOR

Date: 18th December 2012

49-54 CASTELNAU GARDENS RESIDENTS COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS - 30th DECEMBER 2011

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with statements of standard accounting practice issued by U.K. accountancy bodies. The particular accounting policies adopted are described below:-

a) Accounting Convention

The financial statements have been prepared under the historical cost convention.

b) Turnover

Turnover is the amount derived from contributions from shareholders.

c) Tangible Fixed Assets and Depreciation

The freehold land and buildings disclosed in the Balance Sheet is the property known as 49-54 Castelnau Gardens, Barnes. In the opinion of the directors this property remains at a value not less than cost and no depreciation has been provided on the asset.

d) Deferred Taxation

Provision is made for deferred taxation in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	2011	2010
	£	£
Freehold Land and Buildings		
Cost at 31st Dec 2010	3,835	3,835
Net book value at 30th Dec 2011	3,835	3,835
	=====	=====

3. CREDITORS

	2011	2010
	£	£
(amounts due within one year)		
Directors' current accounts	3,540	3,540
Accruals	938	1,202
Lessee maintenance charges prepaid	-	562
	-----	-----
	4,478	5,304
	=====	=====

4. CALLED UP SHARE CAPITAL

	2011	2010
	£	£
Authorised		
6 Ordinary shares of £10 each	60	60
	=====	=====
Issued and fully paid		
6 Ordinary shares of £10 each	60	60
	=====	=====

No single member has control of the company