

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
BRANCASTER COURT MANAGEMENT
COMPANY LIMITED**

**BRANCASTER COURT MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02341237)**

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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**BRANCASTER COURT MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTOR: G Robson

SECRETARY: Remus Management Limited

REGISTERED OFFICE: 36 St Ann Street
Salisbury
Wiltshire
SP1 2DP

REGISTERED NUMBER: 02341237 (England and Wales)

ACCOUNTANTS: Fawcetts
Chartered Accountants
Windover House
St Ann Street
Salisbury
SP1 2DR

**BRANCASTER COURT MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02341237)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,753		1,753
CURRENT ASSETS					
Debtors		33		1,430	
CREDITORS					
Amounts falling due within one year		<u>1,753</u>		<u>3,150</u>	
NET CURRENT LIABILITIES			<u>(1,720)</u>		<u>(1,720)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33</u>		<u>33</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>33</u>		<u>33</u>
SHAREHOLDERS' FUNDS			<u>33</u>		<u>33</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
- (b) 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 19 August 2013 and were signed by:

G Robson - Director

The notes form part of these abbreviated accounts

**BRANCASTER COURT MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02341237)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

With effect from 1 January 2012 all transactions are included within the managing agents service charge account for the property and therefore the company has become dormant.

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).

The company was dormant throughout the year ended 31 December 2012. However, reference to information relating to the year ended 31 December 2011 has been made where appropriate.

Income

Income represents management fees receivable.

Tangible fixed assets

Expenditure on fixed assets is capitalised except for expenditure incurred on the replacement of assets of low value with a short life. Repair, renovation and replacement expenditure is written off as expenditure in the profit and loss account. The cost of fixed assets is their purchase cost, together with any incidental costs of acquisition. Depreciation is calculated to write off the cost of tangible fixed assets, less their estimated residual values, over the expected useful lives of the assets concerned.

Land and buildings which consist solely of freehold ground rents are not depreciated.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>1,753</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,753</u>
At 31 December 2011	<u>1,753</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2012 £	2011 £
33	Ordinary	£1	<u>33</u>	<u>33</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012**

4. FUNDS HELD FOR TENANTS

The company acts as trustee for sums representing maintenance funds belonging to tenants. In the opinion of the directors these are not part of the company's assets and have been excluded from the financial statements.

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.