

COMPANY REGISTRATION 02417153

FARDEW COURT MANAGEMENT COMPANY LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

YEAR ENDED 31<sup>ST</sup> MARCH 2012



**FARDEW COURT MANAGEMENT COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31<sup>ST</sup> MARCH 2012**

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# FARDEW COURT MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

YEAR ENDED 31<sup>ST</sup> MARCH 2012

|                                                  |      | 2012       |              | 2011       |              |
|--------------------------------------------------|------|------------|--------------|------------|--------------|
|                                                  | Note | £          | £            | £          | £            |
| <b>CURRENT ASSETS</b>                            |      |            |              |            |              |
| Cash at hand and in bank                         |      | 8,368      |              | 8,305      |              |
| Debtors                                          |      | <u>480</u> | 8,848        | <u>320</u> | 8,625        |
| <b>CREDITORS</b>                                 |      |            |              |            |              |
| Amounts falling due within one year              |      |            | <u>8,111</u> |            | <u>7,888</u> |
| <b>NET CURRENT ASSETS</b>                        |      |            | <u>737</u>   |            | <u>737</u>   |
| <b>TOTAL ASSETS LESS<br/>CURRENT LIABILITIES</b> |      |            | <u>737</u>   |            | <u>737</u>   |
| <b>CAPITAL AND RESERVES</b>                      |      |            |              |            |              |
| Called up share capital                          | 2    |            | 13           |            | 13           |
| Profit and loss account                          |      |            | <u>724</u>   |            | <u>724</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                       |      |            | <u>737</u>   |            | <u>737</u>   |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

Preparing financial statements which give a true and fair view of the state of affairs of the company The directors acknowledge their responsibilities for

- (1) Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (2) as at the end of the financial year end of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statement, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 26th April 2012, and are signed on their behalf by

M Belton Director  
Company Registration Number 02417153

*M Belton*

The following notes form part of these abbreviated accounts

**FARDEW COURT MANAGEMENT COMPANY LIMITED**  
**NOTED TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2012**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities 9 (effective April 2008)

**Turnover**

Turnover represents amounts receivable under leasehold agreements

**2 SHARE CAPITAL**

**Authorised share capital**

|                                   | Note | 2012  |           | 2011  |           |
|-----------------------------------|------|-------|-----------|-------|-----------|
|                                   |      | £     | £         | £     | £         |
| 13 Ordinary shares of £1 each     |      |       | <u>13</u> |       | <u>13</u> |
| Allotted called up and fully paid |      |       |           |       |           |
| 13 Ordinary shares of £1 each     |      | No 13 | <u>13</u> | No 13 | <u>13</u> |