

**Registered Number 02487708**

**JOYACRE FLAT MANAGEMENT COMPANY LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

|                                                                | Notes | 2012         | 2011         |
|----------------------------------------------------------------|-------|--------------|--------------|
|                                                                |       | £            | £            |
| <b>Fixed assets</b>                                            |       |              |              |
| Tangible assets                                                | 2     | 2,588        | 2,588        |
|                                                                |       | <u>2,588</u> | <u>2,588</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>2,588</u> | <u>2,588</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 3     | (2,588)      | (2,588)      |
| <b>Total net assets (liabilities)</b>                          |       | <u>0</u>     | <u>0</u>     |
| <b>Capital and reserves</b>                                    |       |              |              |
| Called up share capital                                        | 4     | 5            | 5            |
| Profit and loss account                                        |       | (5)          | (5)          |
| <b>Shareholders' funds</b>                                     |       | <u>0</u>     | <u>0</u>     |

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

Approved by the Board on 27 September 2013

And signed on their behalf by:

**Harvey Webb, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The company is responsible for the management of the property at 64 Cambridge Gardens, London, W10 and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the Lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements. In previous years such transactions were reflected in the company's financial statements (see Directors Report).

**Tangible assets depreciation policy**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold Nil

**Other accounting policies**

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**2 Tangible fixed assets**

|                     | £            |
|---------------------|--------------|
| <b>Cost</b>         |              |
| At 1 January 2012   | 2,588        |
| Additions           | -            |
| Disposals           | -            |
| Revaluations        | -            |
| Transfers           | -            |
| At 31 December 2012 | <u>2,588</u> |
| <b>Depreciation</b> |              |
| At 1 January 2012   | -            |
| Charge for the year | -            |

|                        |       |
|------------------------|-------|
| On disposals           | -     |
| At 31 December 2012    | -     |
| <b>Net book values</b> |       |
| At 31 December 2012    | 2,588 |
| At 31 December 2011    | 2,588 |

### 3 Creditors

|               | <i>2012</i> | <i>2011</i> |
|---------------|-------------|-------------|
|               | <i>£</i>    | <i>£</i>    |
| Secured Debts | 2,588       | 2,588       |

### 4 Called Up Share Capital

Allotted, called up and fully paid:

|                              | <i>2012</i> | <i>2011</i> |
|------------------------------|-------------|-------------|
|                              | <i>£</i>    | <i>£</i>    |
| 5 Ordinary shares of £1 each | 5           | 5           |

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