

Company Registration number 2859645

COMPANIES HOUSE

GRESHAM COURT FARNBOROUGH (MANAGEMENT COMPANY) LIMITED

Abbreviated Accounts

For the year ended 23 June 2011

WEDNESDAY



A28 *A138AZFV* #182
22/02/2012
COMPANIES HOUSE

GRESHAM COURT FARNBOROUGH (MANAGEMENT COMPANY) LIMITED

Financial statements for the year ended 23 June 2011

Contents

Pages

Balance sheet

1

Notes to the financial statements

2

GRESHAM COURT FARNBOROUGH (MANAGEMENT COMPANY) LIMITED

Abbreviated balance sheet as at 23 June 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
Fixed assets			
Tangible assets	2	100	100
Net current assets		-	-
Total assets less current liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	10	10
Share premium account		90	90
Shareholders' funds		<u>100</u>	<u>100</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 23 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 17/2/12 and signed on its behalf

 C A Montano - Director

Company Registration No: 2859645

The notes on pages 2 to 2 form part of these financial statements

GRESHAM COURT FARNBOROUGH (MANAGEMENT COMPANY) LIMITED

Notes to the abbreviated accounts for the year ended 23 June 2011

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The Freehold interest in the property is stated at cost. The directors assess annually the need to provide for any impairment in recoverable amount below cost.

Ground rents receivable are rebated to leaseholders as a reduction of maintenance expenditure included in the Service Charges.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

2 Fixed assets

	<i>Tangible fixed assets £</i>
Cost:	
At 24 June 2010	100
Depreciation:	
At 23 June 2011	-
Net book value:	
At 23 June 2011	<u>100</u>
At 23 June 2010	<u>100</u>

3 Called-up share capital

	<u>2011</u> £	<u>2010</u> £
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>10</u>	<u>10</u>