

**MULBERRY COURT (TAVERHAM)
MANAGEMENT COMPANY LIMITED**

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

SATURDAY



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A21

23/03/2013

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COMPANIES HOUSE

MULBERRY COURT (TAVERHAM) MANAGEMENT COMPANY LIMITED
02963521

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2012

	Note	£	2012 £	£	2011 £
CURRENT ASSETS					
Debtors		4,107		3,942	
Cash at bank		12,989		8,644	
		<u>17,096</u>		<u>12,586</u>	
CREDITORS: amounts falling due within one year		<u>(4,158)</u>		<u>(5,212)</u>	
NET CURRENT ASSETS			<u>12,938</u>		<u>7,374</u>
NET ASSETS			<u>12,938</u>		<u>7,374</u>
CAPITAL AND RESERVES					
Called up share capital	2		10		10
Income and expenditure account			<u>12,928</u>		<u>7,364</u>
SHAREHOLDERS' FUNDS			<u>12,938</u>		<u>7,374</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

Norma Foster
N Foster
Director

Date: 19/3/2013

The notes on page 2 form part of these financial statements

MULBERRY COURT (TAVERHAM) MANAGEMENT COMPANY LIMITED

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 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)

1.3 Turnover

Turnover represents the amount of maintenance payments, ground rents and administration charges receivable for the year

2. SHARE CAPITAL

	2012	2011
	£	£
Allotted, called up and fully paid		
41 Ordinary shares of £0.25 each	10	10