Registered Number 03438366

ST. JAMES COURT (TROWBRIDGE) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 September 2012

ST. JAMES COURT (TROWBRIDGE) MANAGEMENT COMPANY LIMITED

Abbreviated Balance Sheet as at 30 September 2012 **Registered Number 03438366**

	Notes	*2012*	*2011*
		£	£
Current assets			
Debtors		7,131	11,263
Cash at bank and in hand		8,023	4,135
		15,154	15,398
Creditors: amounts falling due within one year		(2,970)	(3,856)
Net current assets (liabilities)		12,184	11,542
Total assets less current liabilities		12,184	11,542
Total net assets (liabilities)		12,184	11,542
Reserves			
Other reserves		12,175	11,525
Income and expenditure account		9	17
Members' funds		12,184	11,542

- For the year ending 30 September 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 18 June 2013

And signed on their behalf by:
Mrs R Greening, Director

ST. JAMES COURT (TROWBRIDGE) MANAGEMENT COMPANY LIMITED

Registered Number 03438366

Notes to the Abbreviated Accounts for the period ended 30 September 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.

2 **Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

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.