

Registration number 03840121

China House Management Company Limited

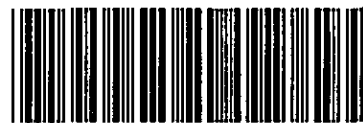
(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2012

Hallidays LLP
Chartered Accountants
Riverside House
Kings Reach Business Park
Yew Street
Stockport
SK4 2HD

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14/09/2013

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China House Management Company Limited
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China House Management Company Limited
(Registration number: 03840121)
Abbreviated Balance Sheet at 31 December 2012

	Note	2012 £	2011 £
Current assets			
Debtors		29,728	30,139
Cash at bank and in hand		42,604	106,485
		72,332	136,624
Creditors Amounts falling due within one year		(8,633)	(3,756)
Net assets		63,699	132,868
Capital and reserves			
Profit and loss account		63,699	132,868
Shareholders' funds		63,699	132,868

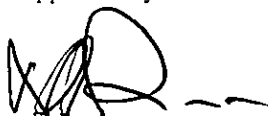
For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 15/7/13 and signed on its behalf by



N A Phillips
Company secretary

China House Management Company Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

1 Accounting policies

Basis of preparation

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)

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Turnover

The turnover shown in the income and expenditure account represents amounts invoiced during the year

The policy of the company is to recognise revenue on a monthly basis for the service charge income to be received

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.