REGISTERED NUMBER: 04087621

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

OLD WIVENHOE QUAY (NO.3) MANAGEMENT COMPANY LIMITED

THURSDAY
A16NVHUO
A37 12/04/2012 #69
COMPANIES HOUSE

OLD WIVENHOE QUAY (NO.3) MANAGEMENT COMPANY LIMITED

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for the Year Ended 31 December 2011

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OLD WIVENHOE QUAY (NO 3) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2011

DIRECTORS:	M E Blackwell A M Shaw R Clifford V B Lyon
SECRETARY:	P Bryan
REGISTERED OFFICE:	145a Connaught Avenue Frinton on Sea Colchester Essex CO13 9AH
REGISTERED NUMBER	04087621
ACCOUNTANTS:	Martyn Lewis Chartered Accountants 1 Brewery House Brook Street Wivenhoe Essex C07 9DS

OLD WIVENHOE QUAY (NO.3) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31 December 2011

	2011	2010
	£	£
CURRENT ASSETS		
Debtors	710	*992*
Cash at bank	3,037	*1,582*
	3,747	*2,574*
CREDITORS		
Amounts falling due within one year	300	*294*
NET CURRENT ASSETS	3,447	*2 280*
TOTAL ASSETS LESS CURRENT LIABILITIES	3,447	*2,280*
RESERVES		
Profit and loss account	3,447	*2,280*
	3,447	*2,280*

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22nd March '12 and were signed on its behalf by

Margaret Blackwell

M E Blackwell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents service charges