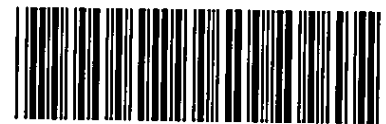


ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

**OLD WIVENHOE QUAY (NO.3) MANAGEMENT
COMPANY LIMITED**

FRIDAY



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A10

22/03/2013

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COMPANIES HOUSE

**OLD WIVENHOE QUAY (NO.3) MANAGEMENT
COMPANY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2012**

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**OLD WIVENHOE QUAY (NO.3) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 December 2012**

DIRECTORS:

M E Blackwell
A M Shaw
R Clifford

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
CO7 9DS

**OLD WIVENHOE QUAY (NO 3) MANAGEMENT
COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET
31 December 2012**

	2012 £	2011 £
CURRENT ASSETS		
Debtors	976	710
Cash at bank	5,915	3,037
	<u>6,891</u>	<u>3,747</u>
CREDITORS		
Amounts falling due within one year	300	300
	<u>6,591</u>	<u>3,447</u>
NET CURRENT ASSETS		
	<u>6,591</u>	<u>3,447</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>6,591</u>	<u>3,447</u>
 RESERVES		
Profit and loss account	6,591	3,447
	<u>6,591</u>	<u>3,447</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

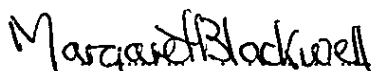
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

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 ^{11th} March 2013 and were signed on its behalf by


M E Blackwell - Director

The notes form part of these abbreviated accounts

**OLD WIVENHOE QUAY (NO.3) MANAGEMENT
COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2012**

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