

**COMPANY REGISTRATION NUMBER 04389421**

**GASKELL HOUSE MANAGEMENT CO. LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2012**



**PHILIP SWALES & CO**  
Chartered Accountants  
The Moorings  
Dane Road Industrial Estate  
Sale  
Cheshire  
M33 7BP

**GASKELL HOUSE MANAGEMENT CO. LTD  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2012**

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# GASKELL HOUSE MANAGEMENT CO. LTD COMPANY LIMITED BY GUARANTEE

## ABBREVIATED BALANCE SHEET

31 MARCH 2012

|                                                       | Note | 2012<br>£    | £          | 2011<br>£    | £            |
|-------------------------------------------------------|------|--------------|------------|--------------|--------------|
| <b>CURRENT ASSETS</b>                                 |      |              |            |              |              |
| Debtors                                               |      | 77           |            | 135          |              |
| Cash at bank and in hand                              |      | 1,340        |            | 1,353        |              |
|                                                       |      | <u>1,417</u> |            | <u>1,488</u> |              |
| <b>CREDITORS: Amounts falling due within one year</b> |      | <u>447</u>   |            | <u>420</u>   |              |
| <b>NET CURRENT ASSETS</b>                             |      |              | <u>970</u> |              | <u>1,068</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      |              | <u>970</u> |              | <u>1,068</u> |
| <b>RESERVES</b>                                       | 2    |              |            |              |              |
| Profit and loss account                               |      |              | <u>970</u> |              | <u>1,068</u> |
| <b>MEMBERS' FUNDS</b>                                 |      |              | <u>970</u> |              | <u>1,068</u> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 12 October 2012

*Janie Riley - 12th October 2012*

MISS J E RILEY  
Director

Company Registration Number. 04389421

**The notes on page 2 form part of these abbreviated accounts.**

# **GASKELL HOUSE MANAGEMENT CO. LTD COMPANY LIMITED BY GUARANTEE**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2012**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### **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 LIMITED BY GUARANTEE**

As stated in the company's Memorandum of Association, every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he is a member or within one year after he ceases to be a member, for payment of the company's debts and liabilities contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves