

5027776

AREA 31 KINGSHILL (KEEPERS FIELD) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEBALANCE SHEET AT 31st DECEMBER 2012

	Year Ended 31 st December 2012	Year Ended 31 st December 2011
<u>CURRENT ASSETS</u>		
Debtors	3,554	3,310
Bank & Cash	14,714	13,245
	<u>£18,268</u>	<u>£16,555</u>
<u>CREDITORS (1)</u>		
Amount falling due within one year	(250)	Nil
	<u>£18,018</u>	<u>£16,555</u>
<u>TOTAL NET ASSETS /(LIABILITIES)</u>		
	<u>£18,018</u>	<u>£16,555</u>
Represented by -		
<u>RESERVE FUNDS FOR MAJOR WORKS</u>	16,555	13,404
<u>INCOME & EXPENDITURE ACCOUNT</u>	1,463	3,151
	<u>£18,018</u>	<u>£16,555</u>

For the year ending 31/12/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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 10 MARCH 2013 And signed on its behalf by

R.S. CASSIDY
Director

