

Registration number 5205821

Olney Court Management Company Ltd

Abbreviated accounts

for the year ended 31 August 2012

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Olney Court Management Company Ltd

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Olney Court Management Company Ltd

**Abbreviated balance sheet
as at 31 August 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		38,000		38,000
Current assets					
Debtors		1,320		1,200	
Cash at bank and in hand		6,351		6,561	
		<u>7,671</u>		<u>7,761</u>	
Creditors: amounts falling due within one year		<u>(2,256)</u>		<u>(1,320)</u>	
Net current assets			<u>5,415</u>		<u>6,441</u>
Total assets less current liabilities			43,415		44,441
Net assets			<u>43,415</u>		<u>44,441</u>
Capital and reserves					
Called up share capital	3		10		10
Other reserves			43,405		44,431
Shareholders' funds			<u>43,415</u>		<u>44,441</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

Olney Court Management Company Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 30 October 2012 and signed on its behalf by



Alan Draper
Director

Registration number 5205821

The notes on page 3 form an integral part of these financial statements.

Olney Court Management Company Ltd

Notes to the abbreviated financial statements for the year ended 31 August 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the service charges made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings - Fixed asset is stated at cost less permanent diminution in value

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 September 2011

38,000

At 31 August 2012

38,000

Net book values

At 31 August 2012

38,000

At 31 August 2011

38,000

3. Share capital

**2012
£**

**2011
£**

Authorised

10 Ordinary shares of £1 each

10

10

Allotted, called up and fully paid

10 Ordinary shares of £1 each

10

10

Equity Shares

10 Ordinary shares of £1 each

10

10