

Registered number
05508607

Nether Close Management Company Limited

Abbreviated Accounts

30 September 2011



Nether Close Management Company Limited

Registered number: 05508607

Abbreviated Balance Sheet

as at 30 September 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	1,499	3,903	
Cash at bank and in hand	8,493	4,905	
	<u>9,992</u>	<u>8,808</u>	
Creditors amounts falling due within one year	(9,240)	(8,056)	
Net current assets		<u>752</u>	<u>752</u>
Net assets		<u>752</u>	<u>752</u>
Capital and reserves			
Called up share capital	2	750	750
Capital redemption reserve		2	2
Shareholders' funds		<u>752</u>	<u>752</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

D. Pears.

Director *Y. PEARSON*
Approved by the board on

X 9/2/12

Nether Close Management Company Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax, of services supplied by the company

Turnover includes an adjustment to reflect further income due from the lessees to make good any shortfall of income over expenditure

Taxation

The directors consider the company to be a non-trading entity and dormant for tax purposes, therefore, no tax is provided

2 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
B Ordinary shares	£1 each	12	300	300
C Ordinary shares	£1 each	18	450	450
			<u>750</u>	<u>750</u>