

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

**FOR**

**LA NAUTICA (MUDEFORD) COMPANY LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**LA NAUTICA (MUDEFORD) COMPANY LIMITED (REGISTERED NUMBER: 05652021)  
(A COMPANY LIMITED BY GUARANTEE)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

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**LA NAUTICA (MUDEFORD) COMPANY LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**DIRECTORS:**

A A Lemmer  
R L Meekings  
K J Monday

**SECRETARY:**

Remus Management Limited

**REGISTERED OFFICE:**

36 St Ann Street  
Salisbury  
Wiltshire  
SP1 2DP

**REGISTERED NUMBER:**

05652021 (England and Wales)

**ACCOUNTANTS:**

Fawcetts  
Chartered Accountants  
Windover House  
St Ann Street  
Salisbury  
SP1 2DR

**LA NAUTICA (MUDEFORD) COMPANY LIMITED (REGISTERED NUMBER: 05652021)**  
**(A COMPANY LIMITED BY GUARANTEE)**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2012**

|                                              | 2012<br>£    | 2011<br>£    |
|----------------------------------------------|--------------|--------------|
| <b>CURRENT ASSETS</b>                        |              |              |
| Debtors                                      | -            | 1,276        |
| <b>CREDITORS</b>                             |              |              |
| Amounts falling due within one year          | <u>-</u>     | <u>1,276</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>-</u>     | <u>-</u>     |
| <br><b>RESERVES</b>                          | <br><u>-</u> | <br><u>-</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 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 surplus or deficit 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.
- (b)

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 15 August 2013 and were signed on its behalf by:

A A Lemmer - Director

The notes form part of these abbreviated accounts

**LA NAUTICA (MUDEFORD) COMPANY LIMITED (REGISTERED NUMBER: 05652021)  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

With effect from 1 January 2012 all transactions are included within the managing agents service charge account for the property and therefore the company has become dormant.

**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).

The company was dormant throughout the year ended 31 December 2012. However, reference to information relating to the year ended 31 December 2011 has been made where appropriate.

**Turnover**

Turnover represents maintenance fees receivable.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. COMPANY STATUS**

The company is limited by guarantee and does not have a share capital. The liability of members in the event of a winding up is limited by guarantee to an amount not exceeding £1 per member. At the balance sheet date there were 24 members (2011 - 24).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.