

Registered Number 05723401

WALLANDS PARK RISE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

28 February 2012

WALLANDS PARK RISE MANAGEMENT COMPANY LIMITED

Registered Number 05723401

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>400</u>	-
Total fixed assets		400	
Current assets			
Cash at bank and in hand		1,685	1,221
Total current assets		<u>1,685</u>	<u>1,221</u>
Net current assets		1,685	1,221
Total assets less current liabilities		<u>2,085</u>	<u>1,221</u>
Total net Assets (liabilities)		2,085	1,221
Capital and reserves			
Called up share capital		1,500	1,500
Profit and loss account		<u>585</u>	<u>(279)</u>
Shareholders funds		<u>2,085</u>	<u>1,221</u>

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. 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 October 2012

And signed on their behalf by:

Rob Stanway, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2012

1 Accounting policies

Information currently filed with companies house states that there are 13 houses on the estate. There are in fact 15 houses. Each house has a share and confers one vote per household.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 28 February 2011	0
additions	400
disposals	
revaluations	
transfers	
At 28 February 2012	<u>400</u>

Depreciation

At 28 February 2011

Charge for year

on disposals

At 28 February 2012

Net Book Value

At 28 February 2011

At 28 February 2012 400