

COMPANY REGISTRATION NUMBER 06606521

**MANOR COURT GARDENS (AXBRIDGE)
MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS
31 MAY 2012**

STONE & CO
Chartered Accountants
2 Charnwood House
Marsh Road
Ashton
Bristol
BS3 2NA



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22/01/2013

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**MANOR COURT GARDENS (AXBRIDGE) MANAGEMENT COMPANY
LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2012

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**MANOR COURT GARDENS (AXBRIDGE) MANAGEMENT COMPANY
LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

31 MAY 2012

	Note	2012 £	£	2011 £
CURRENT ASSETS				
Cash at bank and in hand		1,806		2,246
CREDITORS: Amounts falling due within one year		<u>240</u>		<u>240</u>
NET CURRENT ASSETS			<u>1,566</u>	<u>2,006</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,566</u>	<u>2,006</u>
RESERVES	2			
Income and expenditure account			<u>1,566</u>	<u>2,006</u>
MEMBERS' FUNDS			<u>1,566</u>	<u>2,006</u>

The Balance sheet continues on the following page
The notes on page 3 form part of these abbreviated accounts

**MANOR COURT GARDENS (AXBRIDGE) MANAGEMENT COMPANY
LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET *(continued)*

31 MAY 2012

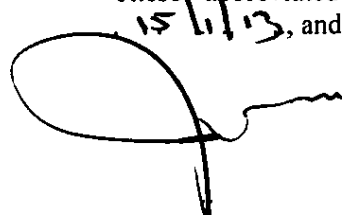
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

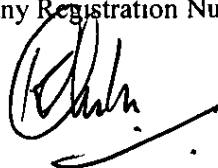
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 15/1/13, and are signed on their behalf by



MR J R SWART

Company Registration Number 06606521



MR. K. HORSHAM

MANOR COURT GARDENS (AXBRIDGE) MANAGEMENT COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2012

1. ACCOUNTING POLICIES

Basis of accounting

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)

Turnover

The turnover shown in the income and expenditure account represents amounts invoiced during the year

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. COMPANY LIMITED BY GUARANTEE

The Company is Limited By Guarantee without Share Capital. Guarantees are limited to the extent of £1.

There were two members at the Balance Sheet date.

**MANOR COURT GARDENS (AXBRIDGE) MANAGEMENT COMPANY
LIMITED
COMPANY LIMITED BY GUARANTEE**

**REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF MANOR COURT GARDENS
(AXBRIDGE) MANAGEMENT COMPANY LIMITED**

YEAR ENDED 31 MAY 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Manor Court Gardens (Axbridge) Management Company Limited for the year ended 31 May 2012 as set out on pages 1 to 3 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the Board of Directors of Manor Court Gardens (Axbridge) Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Manor Court Gardens (Axbridge) Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Manor Court Gardens (Axbridge) Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Manor Court Gardens (Axbridge) Management Company Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Manor Court Gardens (Axbridge) Management Company Limited. You consider that Manor Court Gardens (Axbridge) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Manor Court Gardens (Axbridge) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



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15/1/13