

**REGISTERED NUMBER: 06666021 (England and Wales)**

**Abbreviated Accounts for the Year Ended 31 December 2012**

**for**

**Forest Edge Residents Management  
Company Limited**



**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2012**

|                                          | <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>    |

**Company Information  
for the Year Ended 31 December 2012**

**DIRECTORS:**

G Livingstone  
C J Maltby  
G M Robison

**SECRETARY:**

P Broomham

**REGISTERED OFFICE:**

34 Bartholomew Street  
Newbury  
Berkshire  
RG14 5LL

**REGISTERED NUMBER:**

06666021 (England and Wales)

**ACCOUNTANTS:**

Maughans Limited  
Chartered Accountants  
75 Bartholomew Street  
Newbury  
Berkshire  
RG14 5DU

Abbreviated Balance Sheet  
31 December 2012

|                                              | 31 12 12<br>£ | 31 12 11<br>£ |
|----------------------------------------------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |               |               |
| Debtors                                      | 1,172         | 1,390         |
| <b>CREDITORS</b>                             |               |               |
| Amounts falling due within one year          | 500           | 460           |
| <b>NET CURRENT ASSETS</b>                    | 672           | 930           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | 672           | 930           |
| <b>RESERVES</b>                              |               |               |
| Profit and loss account                      | 672           | 930           |
|                                              | 672           | 930           |

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

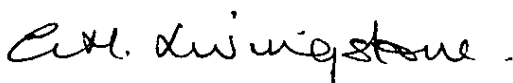
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

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 its behalf by

15/5/2013

and were signed on



G Livingstone - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012**

**1 ACCOUNTING POLICIES**

**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)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Deferred tax**

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