

REGISTERED NUMBER 06728310 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st October 2012

for

**Coral House (Saltburn) Management  
Company Limited**

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COMPANIES HOUSE



**Coral House (Saltburn) Management  
Company Limited**

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for the Year Ended 31st October 2012**

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**Coral House (Saltburn) Management  
Company Limited**

**Company Information  
for the Year Ended 31st October 2012**

**DIRECTORS:**

R Page  
D Parks  
Mrs D Stevenson  
J Stevenson

**SECRETARY.**

Miss L Walshaw

**REGISTERED OFFICE:**

7 Coral House  
Milton Street  
Saltburn By The Sea  
CLEVELAND  
TS12 1ES

**REGISTERED NUMBER:**

06728310 (England and Wales)

**ACCOUNTANTS**

DRAYCOTT & KIRK  
Cleveland House  
92 Westgate  
Guisborough  
CLEVELAND  
TS14 6AP

**Coral House (Saltburn) Management  
Company Limited**

**Abbreviated Balance Sheet  
31st October 2012**

|                                              | 2012<br>£           | 2011<br>£           |
|----------------------------------------------|---------------------|---------------------|
| <b>CURRENT ASSETS</b>                        |                     |                     |
| Cash at bank                                 | 6,805               | 4,843               |
| <b>CREDITORS</b>                             |                     |                     |
| Amounts falling due within one year          | <u>250</u>          | <u>250</u>          |
| <b>NET CURRENT ASSETS</b>                    | <u>6,555</u>        | <u>4,593</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u><u>6,555</u></u> | <u><u>4,593</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |                     |                     |
| Called up share capital 2                    | 11                  | 11                  |
| Profit and loss account                      | <u>6,544</u>        | <u>4,582</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   | <u><u>6,555</u></u> | <u><u>4,593</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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  
by

19/12/12

and were signed on its behalf

  
R Page - Director

The notes form part of these abbreviated accounts



**Coral House (Saltburn) Management  
Company Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31st October 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)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents net invoiced sales of goods, 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

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

| Number | Class           | Nominal<br>value<br>£1 | 2012<br>£ | 2011<br>£ |
|--------|-----------------|------------------------|-----------|-----------|
| 11     | Ordinary shares |                        | <u>11</u> | <u>11</u> |

**Coral House (Saltburn) Management  
Company Limited**

**Report of the Accountants to the Directors of  
Coral House (Saltburn) Management  
Company Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2012 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

DRAYCOTT & KIRK  
Cleveland House  
92 Westgate  
Guisborough  
CLEVELAND  
TS14 6AP

Date

19/12/12

This page does not form part of the abbreviated accounts

