

REGISTERED NUMBER : 00809460  
ENGLAND AND WALES

HAROLD COURT (TEDDINGTON) MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED

31ST DECEMBER 2012

G.V. FISHER. FCA  
Chartered Accountant  
FLINT HOUSE  
58, WORPLE ROAD  
EPSOM, SURREY  
KT18 5EL

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REGISTERED NUMBER 00809460  
ENGLAND AND WALES

HAROLD COURT (TEDDINGTON) MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2012

	<u>Note</u>	<u>2012</u>	<u>2011</u>
<u>FIXED ASSETS</u>			
Tangible Assets	2	4,500	4,521
<u>CURRENT ASSETS</u>			
Debtors		1,440	1,946
Cash at Bank and in Hand		<u>2,116</u>	<u>3,333</u>
		3,556	5,279
<u>CREDITORS</u> amounts falling due within one year		<u>1,283</u>	<u>1,148</u>
		2,273	4,131
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>6,773</u>	<u>8,652</u>
<u>CREDITORS</u> amounts falling due after more than one year		4,500	5,300
<u>NET ASSETS</u>		<u>£2,273</u>	<u>£3,352</u>
<u>CAPITAL AND RESERVES</u>			
SHARE CAPITAL	3	108	108
PROFIT AND LOSS ACCOUNT		2,165	3,244
		<u>£2,273</u>	<u>£3,352</u>

The directors' statement required by the Companies Act 2006 is shown on the following page which forms part of this Abbreviated Balance Sheet

The notes form part of these accounts

REGISTERED NUMBER 00809460  
ENGLAND AND WALES

HAROLD COURT (TEDDINGTON) MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2012 (Continued)

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of the accounts for the year ended 31st December 2012 in accordance with section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the Board on

3rd June

2013

D F BOOTE  
DIRECTOR



The notes form part of these accounts

# HAROLD COURT (TEDDINGTON) MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2012

### 1 ACCOUNTING POLICIES

#### (a) ACCOUNTING CONVENTION

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### (b) TURNOVER

Turnover comprises service charges receivable from the flat owners

#### (c) DEPRECIATION

Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value over their expected useful lives

Freehold Property - Nil

Fixtures and Fittings - 25% Reducing Balance

No depreciation has been provided on freehold property as the value is likely to increase as the length of the leases shorten

### 2 TANGIBLE ASSETS

<u>COST</u>	As At <u>1 1 12</u>	<u>Additions</u>	<u>Disposals</u>	As At <u>31 12 12</u>
Freehold Property	4,500	-	-	4,500
Fixtures and Fittings	761	-	(761)	-
	<u>£5,261</u>	<u>-</u>	<u>£(761)</u>	<u>£4,500</u>

<u>DEPRECIATION</u>	As At <u>1 1 12</u>	<u>Charge For Year</u>	<u>Eliminated On Disposals</u>	As At <u>31 12 12</u>
Freehold Property	-	-	-	-
Fixtures and Fittings	740	21	(761)	-
	<u>£740</u>	<u>£21</u>	<u>£(761)</u>	<u>-</u>

<u>NET BOOK VALUE</u>	As At <u>31 12 11</u>	As At <u>31 12 12</u>
Freehold Property	4,500	4,500
Fixtures and Fittings	21	-
	<u>£4,521</u>	<u>£4,500</u>

### 3 SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
Alloted, Issued and Fully Paid		
- 9 Ordinary shares of £12 each	<u>£108</u>	<u>£108</u>