

WARWICK DRIVE (BARNES) MANAGEMENT COMPANY LIMITED
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
(REGISTERED IN ENGLAND NO : 0876565)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

TUESDAY



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16/09/2014

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COMPANIES HOUSE

WARWICK DRIVE (BARNES) MANAGEMENT COMPANY LIMITED
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2013

	Notes	2013	2012
		£	£
CURRENT ASSETS			
Cash at bank and in hand		231,592	148,785
Sundry debtors and prepayments		2,484	2,350
Unpaid service charges		<u>13,613</u>	<u>4,995</u>
		<u>247,689</u>	<u>156,130</u>
CURRENT LIABILITIES: amounts falling due within one year			
Creditors		(19,501)	(10,722)
Due to leaseholders		(17,014)	(-)
Amount due to March Court Freehold Ltd		(142)	(-)
Amounts due to Elm Ltd		<u>(1,971)</u>	<u>(-)</u>
		<u>(38,628)</u>	<u>(10,722)</u>
NET CURRENT ASSETS		<u>209,061</u>	<u>145,408</u>
REPRESENTED BY :			
Reserve Funds			
March Court		204,652	141,499
Warwick Drive Houses		<u>4,409</u>	<u>3,909</u>
		<u>209,061</u>	<u>145,408</u>

The directors statements required by Sections 478 and 479 are shown on the following page which forms part of this balance sheet.

WARWICK DRIVE (BARNES) MANAGEMENT COMPANY LIMITED

**DIRECTORS, STATEMENTS REQUIRED BY SECTION 478 AND 479 FOR THE YEAR
ENDED 31 DECEMBER 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

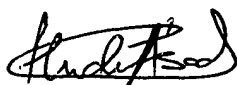
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013 and

© that we acknowledge our responsibilities for:

- (1) ensuring that the company keeps proper records which comply with Section 386, and
- (2) 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 loss for the year then ended in accordance with the requirements of Section 396, and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved by the Board of Directors on 12 September 2014 and signed on behalf of the Board by:



H Asad
Director

The Notes on page 3 form part of these financial statements.

WARWICK DRIVE (BARNES) MANAGEMENT COMPANY LIMITED**(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)****NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013****(1) PRINCIPAL ACCOUNTING POLICIES****ACCOUNTING CONVENTION**

The financial statements are prepared under the historical cost convention. The financial statements are prepared in accordance with the applicable accounting standards. The particular accounting policies adopted by the company and which are consistent with those adopted for the year ended 31 December 2012 are detailed below. The principal accounting policies of the company have remained unchanged from the previous year and are set out below.

These following statements have been prepared in accordance with the financial Reporting Standard for Smaller Entities (effective April 2008) and small company exemptions under the Companies Act 2006.

(a) Turnover

Turnover represents the amount derived from the provision of services falling within the company's activities.

(b) Going Concern

On the basis of the current financial projections and after making such enquiries as are considered appropriate the directors are satisfied that the company has adequate resources to continue in operational existence for the foreseeable future. The directors therefore believe it is appropriate to adopt the going concern basis in preparing the financial statements.

(2) Turnover

The whole of the turnover of the company is attributed to the UK in respect of the year under review and prior years.

(3) Directors remuneration

No remuneration has been voted to the directors of the company for the year under review.