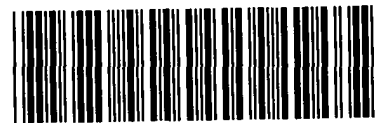


Registered number
00947695

Vale Court Management (Acton) Limited

Abbreviated Accounts
For the year ended
31 March 2014

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28/11/2014

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COMPANIES HOUSE

Allan G Whittle & Co
Chartered Accountants and Registered Auditors
Alum House, 5 Alum Chine Road
Westbourne
Bournemouth
Dorset
BH4 8DT

Vale Court Management (Acton) Limited
Independent auditors' Report

Independent auditors' report to Vale Court Management (Acton) Limited
under section 449 of the Companies Act 2006

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 31 March 2014 prepared under section 396 of the Companies Act 2006.

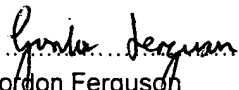
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.


Gordon Ferguson
(Senior Statutory Auditor)
for and on behalf of
Allan G Whittle & Co
Accountants and Statutory Auditors
17 November 2014

Alum House, 5 Alum Chine Road
Westbourne
Bournemouth
Dorset
BH4 8DT

Vale Court Management (Acton) Limited
Registered number: 00947695
Abbreviated Balance Sheet
as at 31 March 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	10,491	9,294	
Cash at bank and in hand	<u>32,821</u>	<u>15,074</u>	
	43,312	24,368	
Creditors: amounts falling due within one year	(6,538)	(7,853)	
Net current assets		<u>36,774</u>	<u>16,515</u>
Net assets		<u>36,774</u>	<u>16,515</u>
Capital and reserves			
Called up share capital	2	40	40
Profit and loss account		36,734	16,475
Shareholders' funds		<u>36,774</u>	<u>16,515</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



S L Rowe
Director

Approved by the board on 17 November 2014

Vale Court Management (Acton) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company is a non-profit making organisation in that its purpose is to be responsible for all the maintenance expenditure on the common parts of the Vale Court block of flats and to recover the total costs from the lessees of flats in the building in accordance with the terms of the leases. There are however, timing differences in that service charges are levied in advance of knowing the exact amount of expenses and these timing differences are reflected in reserves.

Turnover

Turnover represents service charges and reserve fund contributions due in the year.

2 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	40	<u>40</u>	<u>40</u>