

Company Registration No 01298025 (England and Wales)

TERMHOUSE (GROSVENOR COURT) MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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TERMHOUSE (GROSVENOR COURT) MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		6,284		6,284
Current assets					
Debtors		995		995	
Cash at bank and in hand		176		150	
		1,171		1,145	
Creditors amounts falling due within one year		(2,735)		(2,708)	
Net current liabilities			(1,564)		(1,563)
Total assets less current liabilities			4,720		4,721
Capital and reserves					
Other reserves			6,284		6,284
Profit and loss account			(1,564)		(1,563)
Shareholders' funds			4,720		4,721

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

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

Approved by the Board for issue on 18 June 2013


Mr Simon Phillips
Director

Company Registration No. 01298025

TERMHOUSE (GROSVENOR COURT) MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Tangible fixed assets and depreciation

This represents the freehold reversion in the land and buildings at Grosvenor Court, stated at cost

Land and buildings Freehold	Nil
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1.3 Company Status

The company is limited by guarantee of the members and therefore, does not have a share capital

Membership of the company is restricted to the lessees of Grosvenor Court

The liability of members is set out in Clause 5 of the Memorandum and Articles of Association of the Company and is reproduced hereunder "Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while he is a member or within one year after he shall cease to be a member, for payment of the debts and liabilities of the company contracted before he ceases to be a member and the costs, charges and expenses of winding up and for the adjustments of the rights of contributories among themselves such amount as may be required not exceeding £1"

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2011 & at 30 September 2012	6,284
At 30 September 2011	6,284

3 Ultimate parent company

The lessees of Grosvenor Court, have ultimate control of the company