

Company No 01591489

UNIVERSITY CLOSE MANAGEMENT LIMITED  
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED  
31ST DECEMBER 2012

TUESDAY



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COMPANIES HOUSE

UNIVERSITY CLOSE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2012

<u>Note</u>	<u>2012</u>	<u>2011</u>
	£	£
<u>Current assets</u>		
Debtors	460	395
Bank current account	2,202	4,132
Bank deposit account	<u>1,196</u>	<u>1,196</u>
	3,858	5,723
<u>Creditors</u> amounts falling due within one year	<u>(317)</u>	<u>(305)</u>
	<u>3,541</u>	<u>5,418</u>
<u>Capital fund</u>	<u>3,541</u>	<u>5,418</u>

- For the year ending 31st December 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for
  - ensuring the company keeps accounting records which comply with Section 386; and
  - preparing accounts 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board of directors on 3rd April 2013 and signed on its behalf



M. Popplewell

The notes on page 2 form part of these accounts

UNIVERSITY CLOSE MANAGEMENT LIMITED  
NOTES TO THE ABBREVIATED ACCOUNTS FOR THE  
YEAR ENDED 31ST DECEMBER 2012

1 Statement of accounting policies

(a) Basis of preparation of accounts

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

(b) Turnover

Turnover comprises the service charges receivable by the company during the year.

2 Share capital

The company does not have a share capital and is limited by guarantee by all the residents of University Close. The maximum liability of each member is £10.