

Abbreviated Unaudited Accounts
for the Year Ended 25 December 2012
for
Highlands Court Management Company Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 25 December 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Highlands Court Management Company Ltd

**Company Information
for the Year Ended 25 December 2012**

DIRECTORS:

J B Garner
I McCallister
Amillan SIPP Pension Fund

REGISTERED OFFICE:

Trafalgar House
261 Alcester Road South
Kings Heath
Birmingham
West Midlands
B14 6DT

REGISTERED NUMBER:

02288891 (England and Wales)

ACCOUNTANTS:

Trafalgars
Trafalgar House
261 Alcester Road South
Kings Heath
Birmingham
West Midlands
B14 6DT

BANKERS:

Barclays Bank Plc
201 Stratford Road
Shirley
Solihull
West Midlands
B90 3AT

Highlands Court Management Company Ltd (Registered number: 02288891)

**Abbreviated Balance Sheet
25 December 2012**

	Notes	25.12.12 £	25.12.11 £
CURRENT ASSETS			
Debtors		446	411
Cash at bank		<u>12,646</u>	<u>12,259</u>
		13,092	12,670
CREDITORS			
Amounts falling due within one year		<u>7,546</u>	<u>7,124</u>
NET CURRENT ASSETS		<u>5,546</u>	<u>5,546</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,546	5,546
PROVISIONS FOR LIABILITIES		<u>5,446</u>	<u>5,446</u>
NET ASSETS		<u><u>100</u></u>	<u><u>100</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u><u>100</u></u>	<u><u>100</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 March 2013 and were signed on its behalf by:

I McCallister - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 25 December 2012**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents service charges to tenants excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	25.12.12 £	25.12.11 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.