

**Registered Number 02507850**

**MATMER COURT (MANAGEMENT) COMPANY LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Current assets</b>			
Debtors		-	1,886
Cash at bank and in hand		5	663
		<u>5</u>	<u>2,549</u>
<b>Creditors: amounts falling due within one year</b>		-	(536)
<b>Net current assets (liabilities)</b>		<u>5</u>	<u>2,013</u>
<b>Total assets less current liabilities</b>		<u>5</u>	<u>2,013</u>
<b>Total net assets (liabilities)</b>		<u>5</u>	<u>2,013</u>
<b>Capital and reserves</b>			
Called up share capital		5	5
Profit and loss account		-	2,008
<b>Shareholders' funds</b>		<u>5</u>	<u>2,013</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 April 2013

And signed on their behalf by:

**J Mannion, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents service charges paid by the flat owners.

**Other accounting policies**

The company acts as trustee of the statutory trust for the residents in respect of the service charge monies collected for the management and administration of the property. The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

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.