

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Brimsham Park (No. 11)
Management Company
Limited

Brimsham Park (No. 11)
Management Company
Limited (Registered number: 02709428)

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for the Year Ended 30 April 2013

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Brimsham Park (No. 11)
Management Company
Limited

Company Information
for the Year Ended 30 April 2013

DIRECTORS:

D R Nunn
L S Williams

SECRETARY:

REGISTERED OFFICE:

65 Long Beach Road
Longwell Green
Bristol
BS30 9XD

REGISTERED NUMBER:

02709428 (England and Wales)

ACCOUNTANTS:

Raymarsh Ford Limited
Chartered Accountants
Ground Floor
41 High Street
Kingswood
Gloucestershire
BS15 4AA

Brimsham Park (No. 11)
Management Company
Limited (Registered number: 02709428)

Abbreviated Balance Sheet
30 April 2013

	30/4/13 £	30/4/12 £
CURRENT ASSETS		
Debtors	122	307
Cash at bank	999	315
	<u>1,121</u>	<u>622</u>
CREDITORS		
Amounts falling due within one year	485	165
NET CURRENT ASSETS	<u>636</u>	<u>457</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>636</u>	<u>457</u>
RESERVES		
Income and expenditure account	636	457
	<u>636</u>	<u>457</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 2 September 2013 and were signed on its behalf by:

D R Nunn - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013

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 relates to the service charges charged to leaseholders on a monthly basis and accumulated over the year. No invoices are raised but the service charge is based on a budget agreed with the leaseholders.

Deferred tax

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

2. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 April 2013 and 30 April 2012:

	30/4/13 £	30/4/12 £
D R Nunn		
Balance outstanding at start of year	122	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>122</u>	<u>122</u>

Amounts due from directors relate to balances on the service charge accounts that are invoiced in the normal course of business.

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.