

**SHERBOURNE GARDENS (SHEPPERTON)
MANAGEMENT CO. LIMITED**
COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2011

LB GROUP
Chartered Accountants
1 Vicarage Lane
Stratford
London
E15 4HF

WEDNESDAY



**SHERBOURNE GARDENS (SHEPPERTON) MANAGEMENT CO.
LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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**SHERBOURNE GARDENS (SHEPPERTON) MANAGEMENT CO.
LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	£	2010 £
CURRENT ASSETS				
Debtors		417		799
Cash at bank and in hand		5,854		5,866
		<u>6,271</u>		<u>6,665</u>
CREDITORS: Amounts falling due within one year		<u>980</u>		<u>540</u>
NET CURRENT ASSETS			5,291	6,125
TOTAL ASSETS LESS CURRENT LIABILITIES			5,291	6,125
RESERVES	2			
Profit and loss account			5,291	6,125
MEMBERS' FUNDS			5,291	6,125

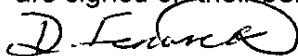
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 25/04/2012, and are signed on their behalf by



D FENWICK

Company Registration Number 02978541

The notes on page 2 form part of these abbreviated accounts

**SHERBOURNE GARDENS (SHEPPERTON) MANAGEMENT CO.
LIMITED**

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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 total service charges demanded during the year

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and has no share capital. The liability of each member is limited