

Registered number: 3196691

England and Wales

ROSEVIDNEY LONG BARN MANAGEMENT LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

31ST MAY 2012



ROSEVIDNEY LONG BARN MANAGEMENT LIMITED

BALANCE SHEET

as at 31st May 2012

	Note	2012		2011
		£	£	£
Fixed assets				
Tangible assets	2		1	1
Current assets				
Debtors and prepayments		—		45
Cash at bank		1,429		498
		<u>1,429</u>		<u>543</u>
Creditors: amounts falling due within one year				
Sundry creditors and accruals		(760)		(452)
Net current assets			669	91
Net assets			<u>670</u>	<u>92</u>
Capital and reserves				
Called up share capital	3		8	8
Profit and loss account			662	84
Shareholders' funds			<u>670</u>	<u>92</u>

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31st May 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors

J A Woods
Director

Approved by the board: 18th January 2013

ROSEVIDNEY LONG BARN MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

31st May 2012

1 Accounting policies

Basis of accounting

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

Turnover represents the amount derived from the provision of property management services to the leaseholders of The Long Barn, Rosevidney

Tangible fixed assets

Depreciation is not provided on freehold land and buildings

2 Tangible fixed assets

	Land & buildings	
	£	
Cost or valuation		
1st June 2011 and 31st May 2012	1	
	<u>1</u>	
Net book amount		
31st May 2012	1	
	<u>1</u>	
31st May 2011	1	
	<u>1</u>	
	2012	2011
	£	£
3 Called up share capital		
Allotted, called up and fully paid		
8 Ordinary shares of £1 each	8	8
	<u>8</u>	<u>8</u>

4 Transactions with directors

The company is a Residents' Management Company and derives the whole of its' income from service charges to its' shareholders, all of whom are also its' directors

5 Future capital commitments

At 31st May 2012 there were no capital commitments contracted for.