

REGISTRARS COPY

Company Registration No 03730558 (England and Wales)

CAPITAL SQUARE RESIDENTS LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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(A COMPANY LIMITED BY GUARANTEE)
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CAPITAL SQUARE RESIDENTS LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors		24,409		18,592	
Creditors amounts falling due within one year		<u>(14,030)</u>		<u>(14,874)</u>	
Total assets less current liabilities			<u>10,379</u>		<u>3,718</u>
Reserves					
Reserve fund for redecoration			4,550		550
Reserve fund for longer term maintenance			9,000		8,000
Surplus and deficit account			<u>(3,171)</u>		<u>(4,832)</u>
Total reserves			<u>10,379</u>		<u>3,718</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 11/7/13

duke
Audie ODEH

Director

Company Registration No 03730558

CAPITAL SQUARE RESIDENTS LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents maintenance charges receivable in respect of communal expenditure and recoveries from tenants. VAT is not charged thereon

2 Control

There is not considered to be a controlling party as the company has no share capital being limited by guarantee