

REGISTRARS COPY

Company Registration No. 04394741 (England and Wales)

HERITAGE QUAY (MALDON) MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

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HERITAGE QUAY (MALDON) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
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HERITAGE QUAY (MALDON) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2013


Notes	2013 £	£	2012 £	£
Current assets				
Debtors	6,888		5,234	
Creditors: amounts falling due within one year	<u>(1,613)</u>		<u>(1,296)</u>	
Total assets less current liabilities		<u>5,275</u>		<u>3,938</u>
Reserves				
Reserves for longer term maintenance		1,800		1,100
Surplus and deficit account		<u>3,475</u>		<u>2,838</u>
Total reserves		<u>5,275</u>		<u>3,938</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 surplus or deficit 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.

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

Approved by the Board for issue on **25 November 2013**


TREVOR N. FISHER

Director

Company Registration No 04394741

HERITAGE QUAY (MALDON) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings 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 and fees recovered in respect of communal expenditure in the ordinary course of business VAT is not charged thereon

2 Control

The company is limited by guarantee and has no share capital There is not considered to be a controlling party