

Registered Number:04500558

HURLEY LODGE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 August 2012

THURSDAY



A29G2KNC

A30

30/05/2013

#74

COMPANIES HOUSE

	Notes	31/08/2012		31/08/2011	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		11,470		3,128
Total fixed assets			<u>11,470</u>		<u>3,128</u>
Current assets					
Stocks	3	10		0	
Debtors	4	0		0	
Investments		0		0	
Cash at bank and in hand		0			
Total current assets		<u>10</u>		<u>0</u>	
Net current assets (liabilities)			10		0
Total assets less current liabilities			<u>11,480</u>		<u>3,128</u>
Total net assets (liabilities)			<u>11,480</u>		<u>3,128</u>
Capital and reserves					
Called up share capital			10		0
Share premium account			0		
Revaluation reserve			0		
Other reserves			0		
Profit and loss account			11,470		3,128
Shareholders funds	5		<u>11,480</u>		<u>3,128</u>

a For the year ending 31 August 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

c The directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with Section 386, and

ii) 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

HURLEY LODGE MANAGEMENT COMPANY LIMITED

Registered Number 04500558

Abbreviated Balance Sheet as at 31 August 2012

Approved by the board on

22 May 2013

And signed on their behalf by

fm Greenall

FM Greenall , Director

F.M GREENALL

Notes to the abbreviated accounts

For the year ending 31 August 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

Turnover

Income from Maintenance fund £1200, sale of land £15000, ground rents £588 40, interest £2 22

Expenditure Ground rents £588 40, essential maintenance and repairs £6176, Companies House registration fee £14 00

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Notes to the abbreviated accounts

For the year ending 31 August 2012

1 Accounting policies

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None held

0 00 %

2 Tangible fixed assets

Cost	£
At 31 August 2011	0
additions	0
disposals	0
revaluations	0
transfers	0
At 31 August 2012	0
Depreciation	
At 31 August 2011	0
Charge for year	0
on disposals	0
At 31 August 2012	0
Net book value	
At 31 August 2011	0
At 31 August 2012	0

3 Stocks

None held as HLMCL acts as a management company only

Notes to the abbreviated accounts

For the year ending 31 August 2012

4 Debtors	31/08/2012	31/08/2011
	£	£
Trade debtors	0	0
Other debtors	0	0
Prepayments and accrued income	0	0
Called up share capital not paid (current asset)	10	10
	<hr/>	<hr/>
	10	10

5 Shareholders funds

£10 00 held in £1 00 shares plus HLMCL account funds, all of which are used directly for the costs and maintenance of the management company

6 Transactions with directors**7 Related party disclosures**