

Company Registration number: 05332012 (England & Wales)

The Parvis (Northleach) Management Company Limited

Abbreviated Accounts

For the Year ended 31 December 2011



The Parvis (Northleach) Management Company Limited

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The Parvis (Northleach) Management Company Limited

**Company Information
For the Year Ended 31 December 2011**

Directors: Mr M H Adams
Miss J E Blake
Mrs S Bond
Mr N A Hex
Mr K Messenger
Ms J Murray
Mrs A Orton
Mrs S Thomas

Registered Office: 227 London Road
Cheltenham
Gloucestershire
GL52 6HZ

Registered Number: 05332012

The Parvis (Northleach) Management Company Limited

**Abbreviated Balance Sheet
As at 31 December 2011**

	Note	2011 £	£	2010 £	£
CURRENT ASSETS					
Debtors		1,048		136	
Cash at Bank and in Hand		4,455		5,072	
		<u>5,503</u>		<u>5,208</u>	
CREDITORS					
Amounts falling due within one year		<u>(80)</u>		<u>(118)</u>	
NET CURRENT ASSETS			5,423		5,090
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,423</u>		<u>5,090</u>
NET ASSETS			<u>5,423</u>		<u>5,090</u>
CAPITAL AND RESERVES					
Called up share capital			8		8
Profit and loss account			5,415		5,082
SHAREHOLDERS' FUNDS			<u>5,423</u>		<u>5,090</u>

For the financial year ended 31 December 2011 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 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.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on

2. August 2012


Keith Messenger
Director

The notes on page 4 form an integral part of these financial statements

The Parvis (Northleach) Management Company Limited

Notes to the Abbreviated Accounts For the Year Ended 31 December 2011

1. ACCOUNTING POLICIES

1.1 Accounting Convention

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)

1.2 Turnover

Turnover represents the contribution by members to maintenance and running costs of Webbs Court, Northleach, Cheltenham, Gloucestershire, GL53 7NG

2. CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal Value	2011 £	2010 £
100	"B" Ordinary Shares	£1	100 =====	100 =====

Allotted, issued and fully paid

Number	Class	Nominal Value		
8	"B" Ordinary Shares	£1	8 =====	8 =====