

**Registered Number 05777433**

**BADGERS REST MANAGEMENT COMPANY LIMITED**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Investments	3	1,391	1,391
		<u>1,391</u>	<u>1,391</u>
<b>Current assets</b>			
Debtors		613	363
Cash at bank and in hand		3,558	3,103
		<u>4,171</u>	<u>3,466</u>
<b>Creditors: amounts falling due within one year</b>		(467)	(729)
<b>Net current assets (liabilities)</b>		<u>3,704</u>	<u>2,737</u>
<b>Total assets less current liabilities</b>		<u>5,095</u>	<u>4,128</u>
<b>Provisions for liabilities</b>		(3,775)	(2,875)
<b>Total net assets (liabilities)</b>		<u>1,320</u>	<u>1,253</u>
<b>Reserves</b>			
Other reserves		1,391	1,391
Income and expenditure account		(71)	(138)
<b>Members' funds</b>		<u>1,320</u>	<u>1,253</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 November 2013

And signed on their behalf by:

**A P Dempsey, Director**

**T Orzieri, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Fixed assets Investments**

Freehold land conveyed to the company by the Administrator of Milford Group Ltd comprising estate roads, verges and fences and the sewage pumping station infrastructure.

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