

REGISTERED No 05858179

TRASLYN COURT PROPERTY MANAGEMENT LIMITED

ACCOUNTS
for the Year Ended
30th September 2011

MICHAEL T PARKER

Chartered Accountant

TUESDAY



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08/05/2012

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COMPANIES HOUSE

TRASLYN COURT PROPERTY MANAGEMENT LIMITED**BALANCE SHEET - 30th SEPTEMBER 2011**

	Notes	£	£	2010	£
CURRENT ASSETS					
Service charges and ground rents outstanding		1,020		1,155	
Prepaid expenses	2	1,970		-	
Bank balances		8,087		8,175	
		<u>11,077</u>		<u>9,330</u>	
CREDITORS amount falling due within one year					
Creditors and accruals		810		402	
Contributions paid in advance		2,050		300	
Maintenance fund		7,417		7,828	
		<u>10,277</u>		<u>8,530</u>	
NET CURRENT ASSETS/(LIABILITIES)			800		800
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>800</u>		<u>800</u>
CAPITAL AND RESERVES					
Called up Share Capital	3		800		800
SHAREHOLDERS' FUNDS			<u>800</u>		<u>800</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts were approved on 03.05.12


Grant N Buchanan
Director

TRASLYN COURT PROPERTY MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 30th September 2011

1 ACCOUNTING POLICIES

Basis of preparation of financial statements

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

2 PREPAID EXPENSES

	<u>£</u> <u>2011</u>	<u>£</u> <u>2010</u>
	<u>£</u>	<u>£</u>
Building insurance prepaid to 1/10/12	1,777	-
Directors insurance for year ended 25/1/12	82	
Fire prevention contract for year ended 31/12/11	111	-
	<u>1,970</u>	<u>-</u>

3 CALLED UP SHARE CAPITAL

	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>
Allotted, issued and fully paid 800 Ordinary Share of £1 each	<u>800</u>	<u>800</u>

4 CONTROLLING PARTY

The company is owned by the leaseholders who each own one hundred ordinary shares