

5858179

**TRASLYN COURT PROPERTY MANAGEMENT LIMITED**

**ACCOUNTS**  
**for the Year Ended**  
**30th September 2010**

**MICHAEL T PARKER**  
**Chartered Accountant**

WEDNESDAY



A37      \*ASGE2SVL\*      148  
30/03/2011  
COMPANIES HOUSE

**TRASLYN COURT PROPERTY MANAGEMENT LIMITED****BALANCE SHEET - 30th SEPTEMBER 2010**

	Notes	£	£	2009 (restated) £	£
<b>CURRENT ASSETS</b>					
Service charges and ground rents outstanding		1,155		487	
Bank balances		8,175		9,707	
		<u>9,330</u>		<u>10,194</u>	
<b>CREDITORS amount falling due within one year</b>					
Creditors and accruals		402		399	
Contributions paid in advance		300		2,100	
Maintenance fund		7,828		6,895	
		<u>8,530</u>		<u>9,394</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			800		800
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>800</u>		<u>800</u>
<b>CAPITAL AND RESERVES</b>					
Called up Share Capital	2		800		800
<b>SHAREHOLDERS' FUNDS</b>			<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 2010

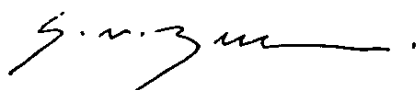
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2010 in accordance with Section 476 of the Companies Act 2006

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 13th December 2010

  
Grant N Buchanan  
Director

**TRASLYN COURT PROPERTY MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**for the Year Ended 30th September 2010**

**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 CALLED UP SHARE CAPITAL**

	<u>2010</u>	<u>2009</u>
	£	£
Allotted, issued and fully paid		
800 Ordinary Share of £1 each	<u>800</u>	<u>800</u>

**3 CONTROLLING PARTY**

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