

REGISTERED NUMBER: 05911689 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD

1ST SEPTEMBER 2011 TO 31ST DECEMBER 2012

FOR

**SHIPLAKE BOTTOM MANAGEMENT COMPANY
LIMITED**

WEDNESDAY



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15/05/2013

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COMPANIES HOUSE

**SHIPLAKE BOTTOM MANAGEMENT COMPANY
LIMITED**

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for the period 1st September 2011 to 31st December 2012**

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**SHIPLAKE BOTTOM MANAGEMENT COMPANY
LIMITED**

COMPANY INFORMATION
for the period 1st September 2011 to 31st December 2012

DIRECTORS:

Mrs A J Green
J A McStravick

SECRETARY:

Chansecs Limited

REGISTERED OFFICE:

115 Crockhamwell Road
Woodley
Reading
Berkshire
RG5 3JP

REGISTERED NUMBER:

05911689 (England and Wales)

ACCOUNTANTS:

Holland MacLennan & Co
Chartered Accountants
115 Crockhamwell Road
Woodley
Reading
RG5 3JP

**SHIPLAKE BOTTOM MANAGEMENT COMPANY
LIMITED**

**ABBREVIATED BALANCE SHEET
31st December 2012**

	2012 £	2011 £
CURRENT ASSETS		
Debtors	411	971
Cash at bank	2,536	2,142
	<u>2,947</u>	<u>3,113</u>
CREDITORS		
Amounts falling due within one year	1,990	2,251
	<u>957</u>	<u>862</u>
NET CURRENT ASSETS		
	<u>957</u>	<u>862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>957</u>	<u>862</u>
 RESERVES		
Income and expenditure account	957	862
	<u>957</u>	<u>862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2012 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 Sections 386 and 387 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 surplus or deficit for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 18th April 2013 and were signed on its behalf by



J A McStravick - Director

The notes form part of these abbreviated accounts

**SHIPLAKE BOTTOM MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the period 1st September 2011 to 31st December 2012**

1 ACCOUNTING POLICIES

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)

Turnover

Turnover represents charges to members of the company for communal services of residents of the property

2 MEMBERS GUARANTEE

The company is limited by guarantee without a share capital. In the event of the company being wound up, each member guarantees to contribute up to £1 to fund any deficiency of assets.