

# REGISTRARS COPY

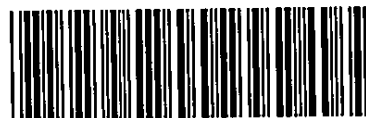
Company Registration No. 06736724 (England and Wales)

**DAIRY COURT MANAGEMENT (SWF) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

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31/08/2012

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COMPANIES HOUSE

DAIRY COURT MANAGEMENT (SWF) LIMITED

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# DAIRY COURT MANAGEMENT (SWF) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Debtors		3,770		2,411	
Cash at bank and in hand		8		8	
		<u>3,778</u>		<u>2,419</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,911)</u>		<u>(1,437)</u>	
<b>Total assets less current liabilities</b>			<u>1,867</u>		<u>982</u>
<b>Capital and reserves</b>					
Called up share capital	2		8		8
Reserve fund for longer term maintenance			1,000		500
Surplus and deficit account			859		474
			<u>1,867</u>		<u>982</u>
<b>Shareholders' funds</b>			<u>1,867</u>		<u>982</u>

For the financial year ended 31 March 2012 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 surplus or deficit 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 provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

*13th August 2012*  
*Olivia Davinia Farr 13/08/2012*

Directors

*J Wilson 13/08/12*  
**J WILSON**

Company Registration No. 06736724

# DAIRY COURT MANAGEMENT (SWF) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents maintenance charges receivable in respect of communal expenditure incurred and recoveries from tenants VAT is not charged thereon

### 2 Share capital

Allotted, called up and fully paid

8 Ordinary shares of £1 each

2012

£

8

2011

£

8