

Registered number
07214235

FERN VILLA MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 January 2013



FERN VILLA MANAGEMENT COMPANY LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of FERN VILLA MANAGEMENT COMPANY LIMITED for the year ended 31 January 2013

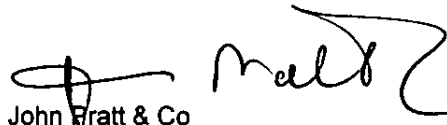
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of FERN VILLA MANAGEMENT COMPANY LIMITED for the year ended 31 January 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of FERN VILLA MANAGEMENT COMPANY LIMITED, as a body, in accordance with the terms of our engagement letter dated 8 December 2010. Our work has been undertaken solely to prepare for your approval the accounts of FERN VILLA MANAGEMENT COMPANY LIMITED and state those matters that we have agreed to state to the Board of Directors of FERN VILLA MANAGEMENT COMPANY LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FERN VILLA MANAGEMENT COMPANY LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that FERN VILLA MANAGEMENT COMPANY LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of FERN VILLA MANAGEMENT COMPANY LIMITED. You consider that FERN VILLA MANAGEMENT COMPANY LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of FERN VILLA MANAGEMENT COMPANY LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



John Pratt & Co
Chartered Accountants
Basford House
29 Augusta Street
LLANDUDNO
LL30 2AE

16 October 2013

FERN VILLA MANAGEMENT COMPANY LIMITED

Registered number: 07214235

**Abbreviated Balance Sheet
as at 31 January 2013**

	Notes	2013 £	2012 £
Current assets			
Cash at bank and in hand	3,280	1,651	
Creditors: amounts falling due within one year	(190)	(190)	
Net current assets		3,090	1,461
Net assets		3,090	1,461
Capital and reserves			
Profit and loss account		3,090	1,461
Shareholders' funds		3,090	1,461


The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Brenda Jackson
Director



Approved by the board on 16 October 2013

FERN VILLA MANAGEMENT COMPANY LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value of members contributions collected by the Company