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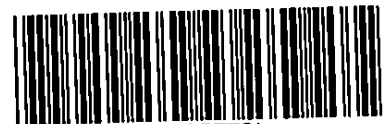
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# Fortfield Lawn Management Company Ltd

Unaudited Abbreviated Accounts  
for the Year Ended 31 December 2010

Easterbrook Eaton Limited  
Chartered Accountants  
Cosmopolitan House  
Old Fore Street  
Sidmouth  
EX10 8LS

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## **Fortfield Lawn Management Company Ltd**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

**Chartered Certified Accountants' Report to the Directors on the Unaudited Financial  
Statements of  
Fortfield Lawn Management Company Ltd**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fortfield Lawn Management Company Ltd for the year ended 31 December 2010 set out on pages from the company's accounting records and from information and explanations you have given us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Fortfield Lawn Management Company Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Fortfield Lawn Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of Fortfield Lawn Management Company Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fortfield Lawn Management Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fortfield Lawn Management Company Ltd has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fortfield Lawn Management Company Ltd. You consider that Fortfield Lawn Management Company Ltd 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 financial statements of Fortfield Lawn Management Company Ltd. 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 statutory accounts.

*Easterbrook Eaton Ltd*  
Easterbrook Eaton Limited  
Chartered Accountants

15 April 2011

Cosmopolitan House  
Old Fore Street  
Sidmouth  
EX10 8LS



**Fortfield Lawn Management Company Ltd**  
**Abbreviated Balance Sheet as at 31 December 2010**

	2010	2009
	£	£
<b>Current Assets</b>		
Debtors and Prepayments	4,358	7,436
Cash at Bank	<u>19,170</u>	<u>15,785</u>
	23,528	23,221
Creditors Amounts Falling Due Within One Year	<u>(3,919)</u>	<u>(5,497)</u>
<b>Net Assets</b>	<u><u>19,609</u></u>	<u><u>17,724</u></u>
<b>Capital and Reserves</b>		
Major Maintenance Reserve Fund	14,259	16,130
General Fund	<u>5,350</u>	<u>1,594</u>
<b>Shareholders' Funds</b>	<u><u>19,609</u></u>	<u><u>17,724</u></u>

For the year ending 31 December 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

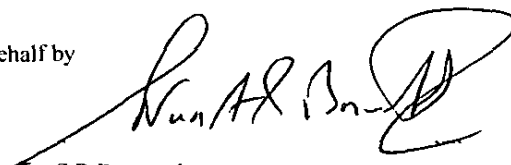
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

The abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 7 April 2011 and signed on its behalf by

  
D Jeal  
Director

  
S R Bosworth  
Director

The notes on page 3 form an integral part of these financial statements

**Fortfield Lawn Management Company Ltd**  
**Notes to the abbreviated accounts for the Year Ended 31 December 2010**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)