

Please sign & return

REGISTERED NUMBER: 01852173 (England and Wales)

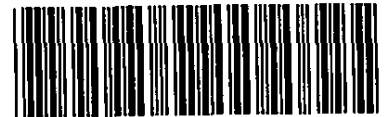
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**KARELEAN COURT MANAGEMENT**  
**COMPANY LIMITED**

WEDNESDAY



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**KARELEAN COURT MANAGEMENT**  
**COMPANY LIMITED (REGISTERED NUMBER: 01852173)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**KARELEAN COURT MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTORS:**

Ms G M James  
L R James  
J Slee

**SECRETARY:**

Ms G M James

**REGISTERED OFFICE:**

Karelean Court  
Charlton Mead Drive  
Westbury On Trym  
Bristol  
BS10 6LW

**REGISTERED NUMBER:**

01852173 (England and Wales)

**ACCOUNTANTS:**

R S Porter & Co  
77/81 Alma Road  
Clifton  
Bristol  
BS8 2DP

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**KARELEAN COURT MANAGEMENT**  
**COMPANY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Karelean Court Management Company Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses 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 (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 Karelean Court Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Karelean Court Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Karelean Court Management Company Limited, 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 the company and its Board of Directors, as a body, for our work or for this report.

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

R S Porter & Co  
77/81 Alma Road  
Clifton  
Bristol  
BS8 2DP

26 July 2013

**KARELEAN COURT MANAGEMENT**  
**COMPANY LIMITED (REGISTERED NUMBER: 01852173)**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors		80	120
Cash at bank		8,767	7,974
		<u>8,847</u>	<u>8,094</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(345)	(345)
		<u>8,502</u>	<u>7,749</u>
<b>NET CURRENT ASSETS</b>			
		<u>8,502</u>	<u>7,749</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,502</u>	<u>7,749</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	10	10
Profit and loss account		8,492	7,739
		<u>8,502</u>	<u>7,749</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>8,502</u>	<u>7,749</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 profit or loss 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 26 July 2013 and were signed on its behalf by



J Slee - Director

The notes form part of these abbreviated accounts

**KARELEAN COURT MANAGEMENT**  
**COMPANY LIMITED (REGISTERED NUMBER: 01852173)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**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 net invoiced sales of services, excluding value added tax

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 CALLED UP SHARE CAPITAL**

Allotted and issued				
Number	Class	Nominal value	2013	2012
10	Share capital	£1	£ 10	£ 10