

Abbreviated Unaudited Accounts for the Year Ended 29 September 2012

for

Johannes Court Property Management
Company Limited



Johannes Court Property Management
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for the Year Ended 29 September 2012

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Johannes Court Property Management
Company Limited

Company Information
for the Year Ended 29 September 2012

DIRECTORS:

M Nesbit
S Press

SECRETARY:

M Cleaver

REGISTERED OFFICE:

Keepers Cottage
Bearwood Road
Wokingham
Berkshire
RG41 4SJ

REGISTERED NUMBER:

00959992 (England and Wales)

ACCOUNTANTS:

IM Accounting Services
2 Broom Way
Blackwater
Camberley
Surrey
GU17 9DJ

Johannes Court Property Management
Company Limited

Abbreviated Balance Sheet
29 September 2012

	Notes	29 9 12 £	29 9 11 £
CURRENT ASSETS			
Debtors		27,677	4,244
Cash at bank		42,122	13,089
		<u>69,799</u>	<u>17,333</u>
CREDITORS			
Amounts falling due within one year		635	1,314
		<u>69,164</u>	<u>16,019</u>
NET CURRENT ASSETS			
		<u>69,164</u>	<u>16,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,164</u>	<u>16,019</u>
RESERVES			
Profit and loss account		69,164	16,019
		<u>69,164</u>	<u>16,019</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 September 2012

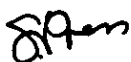
The members have not required the company to obtain an audit of its financial statements for the year ended 29 September 2012 in accordance with Section 476 of the Companies Act 2006

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 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 29 January 2013 and were signed on its behalf by



S Press - Director

The notes form part of these abbreviated accounts

Johannes Court Property Management
Company Limited

Notes to the Abbreviated Accounts
for the Year Ended 29 September 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

The turnover shown on the profit and loss account represents amounts invoiced during the year

Tangible fixed assets

All fixed assets are initially recorded at cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 30 September 2011 and 29 September 2012	2,500
	<hr/>
DEPRECIATION	
At 30 September 2011 and 29 September 2012	2,500
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NET BOOK VALUE	
At 29 September 2012	-
	<hr/> <hr/>
At 29 September 2011	-
	<hr/> <hr/>