

Registration number 02941353

**Earls Court Management Company Limited**

**Abbreviated financial statements**

**31st December 2011**



**Abbreviated financial statements**  
**for the year ended 31st December 2011**

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**Independent Auditor's Report to Earls Court Management Company Limited  
In Accordance With Chapter 3 of Section 16 of the Companies Act 2006**

We have examined the abbreviated financial statements, together with the financial statements of Earls Court Management Company Limited for the year ended 31st December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditor**

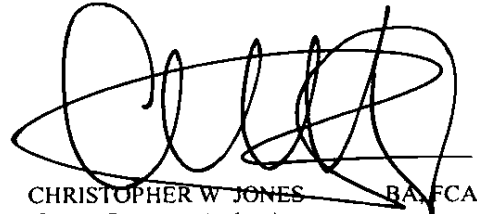
The directors are responsible for preparing the abbreviated financial statements in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements to the Registrar of Companies and whether the abbreviated financial statements have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated financial statements have been properly prepared in accordance with the regulations made under that section.



CHRISTOPHER W JONES BA FCA  
(Senior Statutory Auditor)  
For and on behalf of  
SAGARS LLP  
Chartered Accountants  
& Statutory Auditor

Gresham House  
5-7 St Pauls Street  
Leeds  
LS1 2JG

23rd March 2012

**Abbreviated balance sheet**  
**as at 31st December 2011**

	Note	2011 £	£	2010 £	£
<b>Current assets</b>					
Debtors		2,420		2,848	
Cash at bank and in hand		-		6,268	
		<u>2,420</u>		<u>9,116</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>2,388</u>		<u>9,084</u>	
<b>Net current assets</b>			<u>32</u>		<u>32</u>
<b>Total assets less current liabilities</b>			<u>32</u>		<u>32</u>
<b>Capital and reserves</b>					
Called-up equity share capital	2		<u>32</u>		<u>32</u>
<b>Shareholders' funds</b>			<u>32</u>		<u>32</u>

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated financial statements were approved by the directors and authorised for issue on 16th March 2012, and are signed on their behalf by

D. BOOTH  
Director



Company Registration Number 02941353

The notes on page 3 form part of these abbreviated accounts.

**Notes to the abbreviated financial statements**

**for the year ended 31st December 2011**

**1. Accounting policies**

**Basis of accounting**

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)

**Income**

Income represents net amounts recoverable from the flat owners to meet expenditure

**2 Share capital**

**Allotted, called up and fully paid**

	2011		2010	
	No	£	No	£
32 Ordinary shares of £1 each	<u>32</u>	<u>32</u>	<u>32</u>	<u>32</u>