

**Charborough Court Management Limited**

**Abbreviated Financial Statements**

**For the Year Ended**

**5<sup>th</sup> April 2011**

**Company Number 01199940**

Brooking, Ruse & Co ,  
Chartered Accountants,  
3 Beaconsfield Road,  
Weston-super-Mare,  
Somerset, BS23 1YE

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**Charborough Court Management Limited**

**Abbreviated Balance Sheet as at 5<sup>th</sup> April 2011**

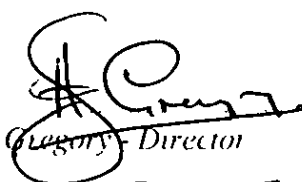
	<u>2011</u>	<u>2010</u>
<b><u>Current Assets</u></b>		
Receivable from members	-	51 200
Balance at bank	8,824	12 779
Balance in savings account	<u>845</u>	<u>14 823</u>
	9,669	78,802
<b><u>Current Liabilities</u></b>		
Accounts payable	<u>3,653</u>	<u>105</u>
	£ 6 016	£ 78,697
<b><u>Capital and Reserves</u></b>		
Issued share capital	18	18
Revenue reserve	5,998	78,679
	<u>£ 6 016</u>	<u>£ 78 697</u>

For the year ended 5<sup>th</sup> April 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- 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

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Small Entities (Effective April 2008)

  
A J Gregory Director Signed

21 July 2011 Date

## Charborough Court Management Limited

### Notes to the Abbreviated Financial Statements for the Year Ended 5<sup>th</sup> April 2011

#### 1 Accounting Policies

##### Repairs

The level of contribution from members has been set to provide funds for future repairs and maintenance. No specific provision has been made and income is credited when received and all repairs will be charged as and when incurred.

#### 2 Taxation

The company is a mutual company and is not liable to pay corporation tax on surpluses on transactions with members.

Corporation tax is due on interest received. No provision has yet been made for the liability thereon in these accounts.

#### 3 Share Capital

##### Authorised

18 Ordinary shares of £1 each

	<u>2011</u>	<u>2010</u>
	£ 18	£ 18
	<u>          </u>	<u>          </u>

##### Allotted Issued and Fully Paid

18 Ordinary shares of £1 each

	£ 18	£ 18
	<u>          </u>	<u>          </u>