

REGISTERED NUMBER: 00959992 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 29 September 2013

for

Johannes Court Property Management  
Company Limited

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Johannes Court Property Management  
Company Limited

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for the Year Ended 29 September 2013

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Johannes Court Property Management  
Company Limited

Company Information  
for the Year Ended 29 September 2013

**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 2013

	Notes	29 9 13 £	29 9 12 £
<b>CURRENT ASSETS</b>			
Debtors		2,424	27,677
Cash at bank		15,828	42,122
		<u>18,252</u>	<u>69,799</u>
<b>CREDITORS</b>			
Amounts falling due within one year		998	635
		<u>17,254</u>	<u>69,164</u>
<b>NET CURRENT ASSETS</b>			
		<u>17,254</u>	<u>69,164</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,254</u>	<u>69,164</u>
<b>RESERVES</b>			
Profit and loss account		17,254	69,164
		<u>17,254</u>	<u>69,164</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 29 September 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 notes form part of these abbreviated accounts

Johannes Court Property Management  
Company Limited

Abbreviated Balance Sheet - continued  
29 September 2013

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 3 February 2014 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 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**

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 £
<b>COST</b>	
At 30 September 2012 and 29 September 2013	2,500
<b>DEPRECIATION</b>	
At 30 September 2012 and 29 September 2013	2,500
<b>NET BOOK VALUE</b>	
At 29 September 2013	-
At 29 September 2012	-