

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
A H MANAGEMENT COMPANY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A H MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR: A S Cook

SECRETARY: A Lakhani

REGISTERED OFFICE: 50 Aylesbury Road
Aston Clinton
Aylesbury
Buckinghamshire
HP22 5AH

REGISTERED NUMBER: 04646214 (England and Wales)

ACCOUNTANTS: David G Simon & Co Limited
Chartered Certified Accountants
187a Field End Road
Eastcote
Pinner
Middlesex
HA5 1QR

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		149,617	130,414
Cash at bank and in hand		<u>72,286</u>	<u>19,380</u>
		221,903	149,794
CREDITORS			
Amounts falling due within one year		<u>88,770</u>	<u>72,445</u>
NET CURRENT ASSETS			
		<u>133,133</u>	<u>77,349</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>133,133</u>	<u>77,349</u>
CAPITAL AND RESERVES			
Called up share capital	2	179	179
Reserve fund		<u>132,954</u>	<u>77,170</u>
SHAREHOLDERS' FUNDS			
		<u>133,133</u>	<u>77,349</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 director on 25 September 2013 and were signed by:

A S Cook - Director

The notes form part of these abbreviated accounts

Page 2

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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

Turnover represents service charges levied on residents based on the budgeted expenditure for the year. The company is not VAT registered.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment's income only.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
179	Ordinary	1	<u>179</u>	<u>179</u>

3. RESERVE FUND

Reserve fund up to the period 31.12.2008 - £53,710

Estate reserve fund for the year 31.12.2009 - £19,480

Car park reserve fund for the year 31.12.2009 - £4,749

Estate reserve fund for the year 31.12.2010 - £24,711

Car park reserve fund for the year 31.12.2010 - £5,555

Estate reserve fund for the year 31.12.2011 - £12,607

Car park reserve fund for the year 31.12.2011 - (£833)

Estate reserve fund for the year 31.12.2012 - £56,592

Car park reserve fund for the year 31.12.2012 - (£808)

Reserve fund utilised in the year to 31.12.2009 - (£15,953)

Reserve fund utilised in the year to 31.12.2010 - (£1,836)

Reserve fund utilised in the year to 31.12.2011 - (£25,020)

Reserve fund utilised in the year to 31.12.2012 - NIL

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.