

Registered Number 04646214

A H Management Company Limited

Abbreviated Accounts

31 December 2011

A H Management Company Limited

Registered Number 04646214

Company Information

Registered Office:

50 Aylesbury Road
Aston Clinton
Aylesbury
Buckinghamshire
HP22 5AH

A H Management Company Limited

Registered Number 04646214

Balance Sheet as at 31 December 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors		130,414		332,964	
Cash at bank and in hand		19,380		27,581	
Total current assets		<u>149,794</u>		<u>360,545</u>	
Creditors: amounts falling due within one year		(72,445)		(269,953)	
Net current assets (liabilities)			77,349		90,592
Total assets less current liabilities			<u>77,349</u>		<u>90,592</u>
Total net assets (liabilities)			<u>77,349</u>		<u>90,592</u>
Capital and reserves					
Called up share capital	2		179		175
Profit and loss account			<u>77,170</u>		<u>90,417</u>
Shareholders funds			<u>77,349</u>		<u>90,592</u>

- For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 August 2012

And signed on their behalf by:

A S Cook, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 of 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 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
175 Ordinary shares of £1 each	179	175

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) 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)