

REGISTERED NUMBER: 07342519 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013**

FOR

33 WESTBOURNE VILLAS PROPERTY MGT LTD

Cannon Moorcroft Ltd
3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

SATURDAY



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26/04/2014

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 AUGUST 2013**

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33 WESTBOURNE VILLAS PROPERTY MGT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2013**

DIRECTOR: S P Cohen

SECRETARY: J L Moorcroft

REGISTERED OFFICE: 3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

REGISTERED NUMBER: 07342519 (England and Wales)

ACCOUNTANTS: Cannon Moorcroft Ltd
3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

ABBREVIATED BALANCE SHEET
31 AUGUST 2013

	Notes	2013 £	2012 as restated £
CURRENT ASSETS			
Debtors		2,781	1,331
Cash at bank		-	5,372
		<u>2,781</u>	<u>6,703</u>
CREDITORS			
Amounts falling due within one year		<u>2,775</u>	<u>6,697</u>
NET CURRENT ASSETS		<u>6</u>	<u>6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6</u>	<u>6</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>6</u>	<u>6</u>
SHAREHOLDERS' FUNDS		<u>6</u>	<u>6</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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
- (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 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 19/4/2014 and were signed by



S P Cohen - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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

Turnover represents net invoiced sales of services, excluding value added tax

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013	2012
Number	Class		£	as restated £
6	Ordinary	1	<u>6</u>	<u>6</u>

3 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Creditors includes £1,041 in respect of a loan from the director, there are no fixed repayment terms and no interest is charged

4 SERVICE CHARGES - STATUTORY TRUST

At 31 August 2013, the managing agents held funds of £270 on statutory trust on behalf of the leaseholders. Further funds were held by the previous managing agents, but it has not been possible to ascertain the amounts

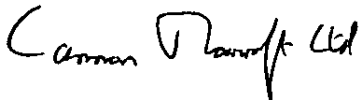
33 WESTBOURNE VILLAS PROPERTY MGT LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
33 WESTBOURNE VILLAS PROPERTY MGT LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2013 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Cannon Moorcroft Ltd
3 Manor Courtyard
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Date 22 April 2014

This page does not form part of the abbreviated accounts