

Registration Number 05476341

**EDEN APARTMENTS
MANAGEMENT COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2011**

**LESLIE DARK & CO
43 OLD STREET
CLEVEDON
BRISTOL
BS21 6DA
01275 872592**

SATURDAY



A40 13/08/2011 307
COMPANIES HOUSE

EDEN APARTMENTS MANAGEMENT COMPANY LIMITED

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EDEN APARTMENTS MANAGEMENT COMPANY LIMITED

**Report to the Board of Directors on the preparation
of unaudited financial statements of Eden Apartments
Management Company Limited for the year ended 30 June 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Eden Apartments Management Company Limited for the year ended 30 June 2011 which comprise the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http://rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made to the Company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Eden Apartments Management Company Limited and state those matters that we have agreed to state to the Company's board of directors, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [http://www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Eden Apartments Management Company Limited. You consider that Eden Apartments Management Company Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an Audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



.....
Leslie Dark & Co
CHARTERED CERTIFIED ACCOUNTANTS
43 Old Street
Clevedon
Bristol
BS21 6DA

11 AUG 2011

EDEN APARTMENTS MANAGEMENT COMPANY LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2011**

		2011		2010	
	Notes	£	£	£	£
Current assets					
Debtors		0		0	
Cash at bank and in hand		<u>0</u>		<u>0</u>	
		0		0	
Creditors: amounts falling due within one year		<u>0</u>		<u>0</u>	
		0		0	
Net current assets			<u>0</u>		<u>0</u>
Total assets less current liabilities			<u>0</u>		<u>0</u>
Net assets			<u>0</u>		<u>0</u>
Sinking Fund	2		0		0
Profit and loss account			<u>0</u>		<u>0</u>
Shareholders' funds			<u>0</u>		<u>0</u>

The Directors' Statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these Financial Statements

EDEN APARTMENTS MANAGEMENT COMPANY LIMITED

Abbreviated Balance Sheet (continued)

**Directors' Statements required by Sections 475 (2) and (3)
For The Year Ended 30 June 2011**

In approving these Abbreviated Accounts as Directors of the Company we hereby confirm

- (a) that for the year stated above the Company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the Registered Office of the Company pursuant to Section 476 requesting that an Audit be conducted for the year ended 30 June 2011, and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the Company keeps accounting records which comply with Section 386, and
 - (2) preparing Financial Statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to Financial Statements, so far as applicable to the Company

These Abbreviated Accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to Small Companies

The Abbreviated Accounts were approved by the Board on
on its behalf by

10 AUG 2011

and signed



**P Ironside
Director**

Registration Number 05476341

The notes on page 4 form an integral part of these Financial Statements.

EDEN APARTMENTS MANAGEMENT COMPANY LIMITED

**Notes to the Abbreviated Financial Statements
For the year ended 30 June 2011**

1. Accounting Policies

1.1 Accounting convention

The Accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

The Company was dormant throughout the year under review

2. Sinking Fund

The Company does not have a share capital being limited by guarantee