

Charborough Court Management Limited

Abbreviated Financial Statements

For the Year Ended

5th April 2012

Company Number 01199940

**Brooking, Ruse & Co.,
Chartered Accountants,
3 Beaconsfield Road,
Weston-super-Mare,
Somerset, BS23 1YE.**

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Charborough Court Management Limited

Abbreviated Balance Sheet as at 5th April 2012

	<u>2012</u>	<u>2011</u>
<u>Current Assets</u>		
Balance at bank	11,118	8,824
Balance in savings account	<u>850</u>	<u>845</u>
	11,968	9,669
<u>Current Liabilities</u>		
Accounts payable	<u>1,667</u>	<u>3,653</u>
	<u>£ 10,301</u>	<u>£ 6,016</u>
 <u>Capital and Reserves</u>		
Issued share capital	18	18
Revenue reserve	<u>10,283</u>	<u>5,998</u>
	<u>£ 10,301</u>	<u>£ 6,016</u>

For the year ended 5th April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Small Entities (Effective April 2008)


A J Gregory - Director

Signed

17 June 2012

Date

Charborough Court Management Limited

Notes to the Abbreviated Financial Statements for the Year Ended 5th April 2012

1 **Accounting Policies**

Repairs

The level of contribution from members has been set to provide funds for future repairs and maintenance. No specific provision has been made and income is credited when received and all repairs will be charged as and when incurred

2 **Taxation**

The company is a mutual company and is not liable to pay corporation tax on surpluses on transactions with members

Corporation tax is due on interest received No provision has yet been made for the liability thereon in these accounts

3 **Share Capital**

Authorised

18 Ordinary shares of £1 each

	<u>2012</u>	<u>2011</u>
	£ 18	£ 18
	<u> </u>	<u> </u>

Allotted Issued and Fully Paid

18 Ordinary shares of £1 each

	£ 18	£ 18
	<u> </u>	<u> </u>