

ABBEY COURT FLATS MANAGEMENT Co. Ltd

Registered office - 4 Abbey Court, Abbey Street, Penzance TR18 4AR

Company Number 04665252

Please reply to- K.N Christopher, Silver Carn, St. Mary's, Isles of Scilly TR21 0NW
Tel. 01720 422274

BALANCE SHEET AS AT 30TH JUNE 2013 FOR DORMANT COMPANY

	CURRENT YEAR 30 th June 2013	PREVIOUS YEAR 30 th June 2012
ASSETS		
Called up share capital not paid	6-00	6-00
FIXED ASSETS —roof reserve fund	11,514-12	8657-72
Cash in bank	279-86	384-31
NET ASSETS	11,793-98	9042-03
LIABILITIES		
CAPITAL AND RESERVES		
Called up share capital	6-00	6-00
Profit and (loss) Account	(104-45)	314-08
ACCRUALS AND DEFERRED INCOME	11,689-53	8827-95
BALANCE	279-86	170-23

For the year ending 30/06/13 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for 1) ensuring accounting records which comply with section 386 and 2) preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of Directors on 25th July 2013 and signed on their behalf by

K.N. Christopher Secretary AND DIRECTOR

K.N. Christopher

SATURDAY



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COMPANIES HOUSE

Registered office: 4 Abbey Court, Abbey Place, Bournemouth, Dorset, B15 1JL
 Company Number: 07862323
 Please send to: K. N. Christopher, Director, 4 Abbey Place, Bournemouth, Dorset, B15 1JL
 Tel: 01750 453334

BALANCE SHEET AS AT 30 JUNE 2013 FOR DORMANT COMPANY

	30 th June 2013	30 th June 2012
BALANCE	270-86	170-23
ACCRUALS AND DEFERRED INCOME	11,689-23	8827-92
Profit and (loss) Account	(104-12)	314-18
Called up share capital	(6-00)	(6-00)
CAPITAL AND RESERVES		
LIABILITIES		
NET ASSETS	11,703-08	9075-03
Cash in bank	270-86	184-31
FIXED ASSETS - not revalued 11.11.12		
Called up share capital not paid	(6-00)	6-00
ASSETS		

prepared in accordance with the provisions applicable to companies subject to the small companies regime
 Companies Act 2006 as it applies to accounts for the year ended 30 June 2013 and which are the subject of the
 accounts of the company for the year ended 30 June 2013. The financial statements are prepared in accordance
 with the provisions of section 302 of the Companies Act 2006 and the Companies (Accounts) Regulations 2008
 which require the company to prepare accounts for each financial year and to have them audited by an auditor
 the Company Act 2006. The Directors acknowledge their responsibility for the accuracy and completeness of the
 accounts and confirm that the accounts have been prepared in accordance with the provisions of the Companies
 Act 2006. The members have not requested the company to prepare accounts in accordance with section 476 of
 the Companies Act 2006 and the company is not required to do so.

Approved by the Board of Directors on 25 July 2013 and signed on their behalf by:

K. N. Christopher Secretary