

Abbreviated Accounts
for the year ended 31 July 2012
for
Paddocks House Management Company
Limited

**Paddocks House Management Company
Limited (Registered number: 02733412)**

**Contents of the Abbreviated Accounts
for the year ended 31 July 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**Paddocks House Management Company
Limited**

**Company Information
for the year ended 31 July 2012**

DIRECTORS:

Mr P W Wright
Mrs T J Wright

SECRETARY:

Mrs T J Wright

REGISTERED OFFICE:

19 Second Drove
Little Downham
Ely
Cambridgeshire
CB6 2UD

REGISTERED NUMBER:

02733412 (England and Wales)

ACCOUNTANTS:

Sandcroft Management Services Limited
3 Morleys Place
High Street
Sawston
Cambridge
Cambridgeshire
CB22 3TG

**Paddocks House Management Company
Limited (Registered number: 02733412)**

**Abbreviated Balance Sheet
31 July 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		556		695
CURRENT ASSETS					
Debtors		337		754	
Cash at bank		<u>9,460</u>		<u>5,861</u>	
		9,797		6,615	
CREDITORS					
Amounts falling due within one year		<u>597</u>		<u>597</u>	
NET CURRENT ASSETS			<u>9,200</u>		<u>6,018</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,756		6,713
PROVISIONS FOR LIABILITIES			<u>5,607</u>		<u>5,607</u>
NET ASSETS			<u>4,149</u>		<u>1,106</u>
RESERVES					
Income and expenditure account			<u>4,149</u>		<u>1,106</u>
			<u>4,149</u>		<u>1,106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit 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.
- (b)

The notes form part of these abbreviated accounts

**Paddocks House Management Company
Limited (Registered number: 02733412)**

**Abbreviated Balance Sheet - continued
31 July 2012**

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 Board of Directors on 13 January 2013 and were signed on its behalf by:

Mr P W Wright - Director

The notes form part of these abbreviated accounts

**Paddocks House Management Company
Limited (Registered number: 02733412)**

**Notes to the Abbreviated Accounts
for the year ended 31 July 2012**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	<u>6,794</u>
DEPRECIATION	
At 1 August 2011	6,099
Charge for year	<u>139</u>
At 31 July 2012	<u>6,238</u>
NET BOOK VALUE	
At 31 July 2012	<u>556</u>
At 31 July 2011	<u>695</u>

3. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee of members and does not have a share capital.

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 1072 of the Companies Act 2006.