

Registered number  
03937069

**Southwood Court Management Company Limited**

**Abbreviated Accounts  
For the year ended  
31 March 2014**

Allan G Whittle & Co  
Chartered Accountants and Registered Auditors  
Alum House, 5 Alum Chine Road  
Westbourne  
Bournemouth  
Dorset  
BH4 8DT

TUESDAY



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30/09/2014  
COMPANIES HOUSE

## **Southwood Court Management Company Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Southwood Court Management Company Limited for the year ended 31 March 2014**

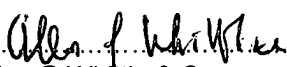
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Southwood Court Management Company Limited for the year ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Southwood Court Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 11 October 2012. Our work has been undertaken solely to prepare for your approval the accounts of Southwood Court Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Southwood Court Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Southwood Court Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Southwood Court Management Company Limited 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 Southwood Court Management Company Limited. You consider that Southwood Court Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Southwood Court Management Company Limited. 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 abbreviated accounts.

  
Allan G Whittle & Co  
Chartered Accountants and Registered Auditors  
Alum House, 5 Alum Chine Road  
Westbourne  
Bournemouth  
Dorset  
BH4 8DT

10 September 2014

**Southwood Court Management Company Limited**  
**Registered number:** 03937069  
**Abbreviated Balance Sheet**  
**as at 31 March 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	357	426	
Cash at bank and in hand	6,103	5,029	
	<u>6,460</u>	<u>5,455</u>	
<b>Creditors: amounts falling due within one year</b>	(372)	(360)	
<b>Net current assets</b>		<u>6,088</u>	<u>5,095</u>
<b>Net assets</b>		<u>6,088</u>	<u>5,095</u>
<b>Capital and reserves</b>			
Called up share capital	2	5	5
Profit and loss account		6,083	5,090
<b>Shareholders' funds</b>		<u>6,088</u>	<u>5,095</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

X 

J Fraser  
Director

Approved by the board on 10 September 2014

**Southwood Court Management Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	5	<u>5</u>	<u>5</u>