

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2012
FOR
17 TREWARTHA PARK MANAGEMENT LIMITED

MONDAY



A2AQ7IW1

A26

17/06/2013

#31

COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 30th September 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

17 TREWARTHA PARK MANAGEMENT LIMITED

COMPANY INFORMATION

For The Year Ended 30th September 2012

DIRECTORS:

N J Toogood
Mrs B A Maher
J A Lynch
S E Taylor
F Burrows
I Usher
G O'Neil
D Maher

SECRETARY:

Mrs B A Maher

REGISTERED OFFICE:

21G Somerset Square
Nailsea
BS48 1RQ

REGISTERED NUMBER:

03878743 (England and Wales)

ACCOUNTANT:

Neil Houghton Accounting Limited
21G Somerset Square
Nailsea
Nr Bristol
North Somerset
BS48 1RQ

17 TREWARTHA PARK MANAGEMENT LIMITED (REGISTERED NUMBER: 03878743)

ABBREVIATED BALANCE SHEET

30th September 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		568	266
Cash at bank and in hand		<u>3,685</u>	<u>2,937</u>
		4,253	3,203
CREDITORS			
Amounts falling due within one year		<u>480</u>	<u>479</u>
NET CURRENT ASSETS		<u>3,773</u>	<u>2,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,773</u>	<u>2,724</u>
CAPITAL AND RESERVES			
Called up share capital	2	9	9
Reserves		<u>3,764</u>	<u>2,715</u>
SHAREHOLDERS' FUNDS		<u>3,773</u>	<u>2,724</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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
- (b) 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

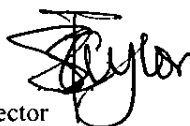
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

14/6/13

and were signed on

S E Taylor - Director



The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30th September 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)

Income

Income represents maintenance contributions invoiced

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
9	Ordinary	1	9	9
			<u> </u>	<u> </u>