

COMPANY REGISTRATION NUMBER 04469165

**18-20 CAMBRIDGE ROAD ELY  
MANAGEMENT LIMITED  
COMPANY LIMITED BY GUARANTEE**

**Abbreviated Accounts**

**For the Year Ended 30 September 2011**

THURSDAY



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A32

26/04/2012

#333

COMPANIES HOUSE

**WHITING & PARTNERS**

Chartered Accountants & Business Advisers

George Court

Bartholomew's Walk

Ely

Cambridgeshire

CB7 4JW

# 18-20 CAMBRIDGE ROAD ELY MANAGEMENT LIMITED COMPANY LIMITED BY GUARANTEE

## Abbreviated Balance Sheet

30 September 2011

	Note	2011 £	£	2010 £	£
<b>Current Assets</b>					
Debtors		70		2,049	
Cash at bank and in hand		578		720	
		<u>648</u>		<u>2,769</u>	
<b>Creditors: Amounts Falling due Within One Year</b>		<u>1,056</u>		<u>450</u>	
<b>Net Current (Liabilities)/Assets</b>			<b>(408)</b>		<b>2,319</b>
<b>Total Assets Less Current Liabilities</b>			<b>(408)</b>		<b>2,319</b>
<b>Reserves</b>	2				
Profit and loss account			<b>(408)</b>		<b>2,319</b>
<b>(Deficit)/Members' Funds</b>			<b>(408)</b>		<b>2,319</b>

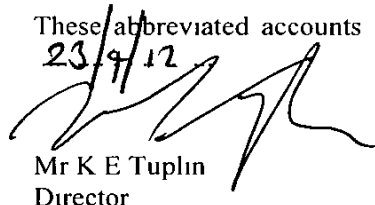
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

23/9/12  
  
 Mr K E Tuplin  
 Director

Company Registration Number 04469165

The notes on page 2 form part of these abbreviated accounts

# **18-20 CAMBRIDGE ROAD ELY MANAGEMENT LIMITED COMPANY LIMITED BY GUARANTEE**

## **Notes to the Abbreviated Accounts**

**Year Ended 30 September 2011**

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### **1 Accounting Policies**

#### **Basis of Accounting**

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)

These accounts are prepared on a going concern basis which assumes the continued support of the members

#### **Turnover and Corporation Tax**

Turnover comprises revenue recognised by the company in respect of management fees and ground rent

The company is not subject to corporation tax on any surplus arising on its flat management operations on the grounds of mutual trading

#### **Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### **2. Company Limited by Guarantee**

Every member of the Association undertakes to contribute to the assets of the Association, in the event of the same being wound up while he is a member, or within one year after he ceases to be a member, for payment of the debts and liabilities of the Association contracted before he ceases to be a member, and of the costs charges and expenses of winding up, and for the adjustment of the rights of the contributions among themselves, such amount as may be required not exceeding £1