

Registered Number 02953828

BARGROVE FARM MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

1 January 2013

Abbreviated Balance Sheet as at 1 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	41	41
		<u>41</u>	<u>41</u>
Current assets			
Debtors		92	221
Cash at bank and in hand		1,180	955
		<u>1,272</u>	<u>1,176</u>
Creditors: amounts falling due within one year		(149)	(200)
Net current assets (liabilities)		<u>1,123</u>	<u>976</u>
Total assets less current liabilities		<u>1,164</u>	<u>1,017</u>
Total net assets (liabilities)		<u>1,164</u>	<u>1,017</u>
Capital and reserves			
Called up share capital		6	6
Profit and loss account		1,158	1,011
Shareholders' funds		<u>1,164</u>	<u>1,017</u>

- For the year ending 1 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 August 2013

And signed on their behalf by:

Timothy John Capell, Director

Notes to the Abbreviated Accounts for the period ended 1 January 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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.

2 Tangible fixed assets

	£
Cost	
At 2 January 2012	41
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 1 January 2013	<u>41</u>
Depreciation	
At 2 January 2012	-
Charge for the year	-
On disposals	-
At 1 January 2013	<u>-</u>
Net book values	
At 1 January 2013	<u>41</u>
At 1 January 2012	<u>41</u>

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