

**Registration number 2570320**

**Bartlowside Management Company Limited**

**Abbreviated accounts**

**for the year ended 31 March 2012**

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# **Bartlowside Management Company Limited**

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**Bartlowside Management Company Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Bartlowside Management Company Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to read 'C J Gardner Accountants Ltd', is written across the page.

**C J Gardner Accountants Ltd**  
**Chartered Certified Accountants**  
**83 High Street**  
**Rayleigh**  
**Essex**  
**SS6 7EJ**

**Date: 27 June 2012**

**Bartlowside Management Company Limited**

**Abbreviated balance sheet  
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors		3,310		5,527	
Cash at bank and in hand		45,232		36,737	
		<u>48,542</u>		<u>42,264</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(48,518)</u>		<u>(42,240)</u>	
<b>Net current assets</b>			24		24
<b>Net assets</b>			<u>24</u>		<u>24</u>
<b>Capital and reserves</b>					
Called up share capital	2		24		24
<b>Shareholders' funds</b>			<u>24</u>		<u>24</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 4 form an integral part of these financial statements.**

**Bartlowside Management Company Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 27 June 2012 and signed on its behalf by

**J M Baxter**  
**Director**



**Registration number 2570320**

**The notes on page 4 form an integral part of these financial statements.**

# **Bartlowside Management Company Limited**

## **Notes to the abbreviated financial statements for the year ended 31 March 2012**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2. Turnover**

As a consequence of the application of Section 42 of the Landlord and Tenant Act 1987, the company acts as trustee for the service charge accounts. The Directors have therefore applied this in the preparation of these accounts. The net amount due to leaseholders as at the balance sheet date is included in Other Creditors.

### **2. Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
24 Ordinary shares of £1 each	24	24
<b>Allotted, called up and fully paid</b>		
24 Ordinary shares of £1 each	24	24
<b>Equity Shares</b>		
24 Ordinary shares of £1 each	24	24