

Registration number 2570320

Bartlowside Management Company Limited

Abbreviated accounts

for the year ended 31 March 2012



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 that reads "C J Gardner Accountants Ltd". The signature is written in a cursive, flowing style.

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**

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

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