

ABBREVIATED ACCOUNTS

FOR THE PERIOD

25 NOVEMBER 2011 TO 30 NOVEMBER 2012

FOR

LUTYENS COURT MANAGEMENT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Period 25 November 2011 to 30 November 2012

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

LUTYENS COURT MANAGEMENT LIMITED

COMPANY INFORMATION

For The Period 25 November 2011 to 30 November 2012

DIRECTORS:

Mr R Cutt
Mrs E J Gallagher
Mr K Buxton

REGISTERED OFFICE:

54 Knivesmithgate
Chesterfield
Derbyshire
S40 1RQ

REGISTERED NUMBER:

07860381 (England and Wales)

ACCOUNTANTS:

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

ABBREVIATED BALANCE SHEET

30 November 2012

	£
CURRENT ASSETS	
Debtors	179
Cash at bank	968
	<u>1,147</u>
CREDITORS	
Amounts falling due within one year	<u>(1,430)</u>
NET CURRENT LIABILITIES	<u>(283)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(283)</u>
RESERVES	
Income and expenditure account	<u>(283)</u>
	<u>(283)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 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.
- (b)

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 16 September 2013 and were signed on its behalf by:

Mr R Cultt - Director

The notes form part of these abbreviated accounts

Page 2

NOTES TO THE ABBREVIATED ACCOUNTS

For The Period 25 November 2011 to 30 November 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).

Turnover

Turnover represents service charges to the dwelling holders.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.