

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 September 2013**

**for**

**The Maples Residents Company Limited**

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for the Year Ended 30 September 2013**

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**Company Information**  
**for the Year Ended 30 September 2013**

**DIRECTORS:**

R J Kemp  
G M N Spencer

**SECRETARY:**

R J Kemp

**REGISTERED OFFICE:**

Abbotts House  
198 Lower High Street  
Watford  
Hertfordshire  
WD17 2FF

**REGISTERED NUMBER:**

02891716 (England and Wales)

**ACCOUNTANTS:**

Roy Pinnock & Co LLP  
Chartered Accountants  
Wren House  
68 London Road  
St Albans  
Hertfordshire  
AL1 1NG

**Abbreviated Balance Sheet**  
**30 September 2013**

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		569		569
<b>CURRENT ASSETS</b>					
Debtors		2,781		5,808	
Cash at bank		<u>24,782</u>		<u>20,044</u>	
		27,563		25,852	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,304</u>		<u>10,370</u>	
<b>NET CURRENT ASSETS</b>			<u>25,259</u>		<u>15,482</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>25,828</u>		<u>16,051</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		115		115
Share premium			575		575
Exterior redecoration reserve			3,500		-
Interior redecoration reserve			3,500		-
Profit and loss account			<u>18,138</u>		<u>15,361</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>25,828</u>		<u>16,051</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 profit or loss for each financial year in accordance with the requirements of
- (b) 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.

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 12 February 2014 and were signed on its behalf by:

R J Kemp - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2013**

**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 receivable from residents and other contributions received from residents towards expenses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 October 2012  
and 30 September 2013

**NET BOOK VALUE**

At 30 September 2013  
At 30 September 2012

Total  
£

569

569

569

**3. CALLED UP SHARE CAPITAL**

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.