

**EPSOM COURT RESIDENTS MANAGEMENT
COMPANY LIMITED**

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2013

**EPSOM COURT RESIDENTS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01034769)**

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4

**EPSOM COURT RESIDENTS MANAGEMENT
COMPANY LIMITED**

**Company Information
for the Year Ended 31 December 2013**

Directors:

Mrs A Brady
Mrs W M Docherty
Mr R Pearce

Secretary:

Orchard Block Management Services Ltd

Registered office:

Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

Registered number:

01034769 (England and Wales)

Accountants:

Cobley Desborough
Chartered Certified Accountants
Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

**EPSOM COURT RESIDENTS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01034769)**

**Abbreviated Balance Sheet
31 December 2013**

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		21,126	24,625
CREDITORS			
Amounts falling due within one year		<u>510</u>	<u>566</u>
NET CURRENT ASSETS		<u>20,616</u>	<u>24,059</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,616</u>	<u>24,059</u>
CAPITAL AND RESERVES			
Called up share capital	3	55	55
General contingency		1,208	5,500
Profit and loss account		<u>19,353</u>	<u>18,504</u>
SHAREHOLDERS' FUNDS		<u>20,616</u>	<u>24,059</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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)

**EPSOM COURT RESIDENTS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01034769)**

**Abbreviated Balance Sheet - continued
31 December 2013**

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 28 February 2014 and were signed on its behalf by:

Mrs W M Docherty - Director

**EPSOM COURT RESIDENTS MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01034769)**

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

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

	Total £
Cost	
At 1 January 2013	
and 31 December 2013	<u>11,486</u>
Depreciation	
At 1 January 2013	
and 31 December 2013	<u>11,486</u>
Net book value	
At 31 December 2013	<u>-</u>
At 31 December 2012	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
11	Ordinary	£5	<u>55</u>	<u>55</u>

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.