

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

**CENTRAL PARK (HEADINGLEY) MANAGEMENT
COMPANY LIMITED**

**CENTRAL PARK (HEADINGLEY) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04320092)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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

**CENTRAL PARK (HEADINGLEY) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS:	Mr T J Butcher Mr M M T Dervish Mr J Myles Mr E J Pearson Mr M P Shaw Mr D E Tagger Mr R A Hadfield Mrs G A Pratten Mr A P Disbury
SECRETARY:	Mr P Dixon
REGISTERED OFFICE:	First Floor, Sanderson House 22 Station Road Horsforth Leeds West Yorkshire LS18 5NT
REGISTERED NUMBER:	04320092 (England and Wales)
ACCOUNTANTS:	Winn & Co Chartered Accountants 62/63 Westborough Scarborough North Yorkshire YO11 1TS

**CENTRAL PARK (HEADINGLEY) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04320092)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER
2012**

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		1,456	3,294
Cash at bank		<u>56,986</u>	<u>44,479</u>
		58,442	47,773
CREDITORS			
Amounts falling due within one year		<u>7,811</u>	<u>6,149</u>
NET CURRENT ASSETS		<u>50,631</u>	<u>41,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,631</u>	<u>41,624</u>
CAPITAL AND RESERVES			
Called up share capital	2	237	237
Profit and loss account		<u>50,394</u>	<u>41,387</u>
SHAREHOLDERS' FUNDS		<u>50,631</u>	<u>41,624</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

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 23 May 2013 and were signed on its behalf by:

Mr E J Pearson - Director

**CENTRAL PARK (HEADINGLEY) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04320092)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The principal accounting policies adopted in the preparation of the financial statements are set out below.

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).

The effect of the events relating to the period ended 31 December 2012, which occurred before the date of approval of the financial statements by the Board of Directors, have been included to the extent required to show a true and fair view of the state of affairs of the company at 31 December 2012 and of its results for the period ended on that date.

Turnover

Turnover represents service charges invoiced during the year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
237	Ordinary	1	<u>237</u>	<u>237</u>

