

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2013
for
The Gardens (Management Company) Limited

The Gardens (Management Company) Limited (Registered number: 03665495)

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for the Year Ended 30 November 2013**

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The Gardens (Management Company) Limited

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

DIRECTOR: Mrs N C Harper

SECRETARY: Mrs J Molyneux

REGISTERED OFFICE: 10 Landport Terrace
Portsmouth
Hampshire
PO1 2RG

REGISTERED NUMBER: 03665495 (England and Wales)

ACCOUNTANTS: Rothman Pantall LLP
10 Landport Terrace
Portsmouth
Hampshire
PO1 2RG

The Gardens (Management Company) Limited (Registered number: 03665495)**Abbreviated Balance Sheet
30 November 2013**

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		5,200	1,400
Cash at bank		<u>600</u>	<u>598</u>
		5,800	1,998
CREDITORS			
Amounts falling due within one year		<u>5,324</u>	<u>1,522</u>
NET CURRENT ASSETS		<u>476</u>	<u>476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>476</u>	<u>476</u>
CAPITAL AND RESERVES			
Called up share capital	2	7	7
Profit and loss account		<u>469</u>	<u>469</u>
SHAREHOLDERS' FUNDS		<u>476</u>	<u>476</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 requirements of Sections (b) 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 director on 22 August 2014 and were signed by:

Mrs N C Harper - Director

The Gardens (Management Company) Limited (Registered number: 03665495)**Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of value added tax.

Deferred tax

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
7	Ordinary	£1.00	<u>7</u>	<u>7</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
The Gardens (Management Company) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Gardens (Management Company) Limited for the year ended 30 November 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of The Gardens (Management Company) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Gardens (Management Company) Limited and state those matters that we have agreed to state to the director of The Gardens (Management Company) Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Gardens (Management Company) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Gardens (Management Company) Limited. You consider that The Gardens (Management Company) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Gardens (Management Company) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

10 Landport Terrace
Portsmouth
Hampshire
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This page does not form part of the abbreviated accounts

26 August 2014

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