

Cumberland Gardens Property Management Co Limited

( A Company Limited by Guarantee)

Abbreviated Accounts

30 September 2013

**Cumberland Gardens Property Management Co Limited****(A Company Limited by Guarantee)****Registered number:** 00902112**Abbreviated Balance Sheet****as at 30 September 2013**

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors		12,242	7,379
Cash at bank and in hand		31,494	34,457
		<u>43,736</u>	<u>41,836</u>
<b>Creditors: amounts falling due within one year</b>			
		(10,143)	(10,003)
<b>Net current assets</b>		<u>33,593</u>	<u>31,833</u>
<b>Net assets</b>		<u><u>33,593</u></u>	<u><u>31,833</u></u>
<b>Capital and reserves</b>			
Called up share capital	2	5,260	5,260
Sinking Fund-Flats		10,682	12,078
Sinking Fund-Garages		13,776	11,706
Profit and loss account		3,875	2,789
<b>Shareholders' funds</b>		<u><u>33,593</u></u>	<u><u>31,833</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T Cramer, Esq

Director

Approved by the board on 24 December 2013

**Cumberland Gardens Property Management Co Limited****(A Company Limited by Guarantee)****Notes to the Abbreviated Accounts****for the year ended 30 September 2013****Accounting policies****1*****Basis of preparation***

The accounts 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 value of service charges receivable.

<b>Share capital</b>	<b>Nominal</b>	<b>2013</b>	<b>2013</b>	<b>2012</b>
<b>2</b>	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Members' funds	-	-	5,260	5,260