

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**  
**FOR**  
**VICKERY CLOSE MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**



**VICKERY CLOSE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER:  
04590314)  
(A COMPANY LIMITED BY GUARANTEE)**

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FOR THE YEAR ENDED 31 MARCH 2013**

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**VICKERY CLOSE MANAGEMENT COMPANY LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTORS:** D C Flack  
Mrs M A Whale

**SECRETARY:** Mrs M A Whale

**REGISTERED OFFICE:** 34 Boulevard  
Weston-super-Mare  
Somerset  
BS23 1NF

**REGISTERED NUMBER:** 04590314 (England and Wales)

**ACCOUNTANTS:** four fifty partnership  
Chartered Accountants  
34 Boulevard  
Weston-super-Mare  
Somerset  
BS23 1NF



**VICKERY CLOSE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER:  
04590314)  
(A COMPANY LIMITED BY GUARANTEE)**

**ABBREVIATED BALANCE SHEET  
31 MARCH  
2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		58		87
<b>CURRENT ASSETS</b>					
Debtors		273		224	
Cash at bank		<u>1,342</u>		<u>1,548</u>	
		<u>1,615</u>		<u>1,772</u>	
<b>NET CURRENT ASSETS</b>			<u>1,615</u>		<u>1,772</u>
<b>TOTAL ASSETS LESS</b>					
<b>CURRENT</b>					
<b>LIABILITIES</b>			<u>1,673</u>		<u>1,859</u>
<b>RESERVES</b>					
Income and expenditure account			<u>1,673</u>		<u>1,859</u>
			<u>1,673</u>		<u>1,859</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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
- (a) 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 surplus or deficit for each financial year in  
accordance with
- (b) 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.



**VICKERY CLOSE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER:  
04590314)  
(A COMPANY LIMITED BY GUARANTEE)**

**ABBREVIATED BALANCE SHEET - continued  
31 MARCH  
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 31 May 2013 and were signed on its behalf by:

D C Flack - Director



**VICKERY CLOSE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER:  
04590314)  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 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**

The figure represents the total amount receivable from residents during the year.

**Tangible fixed assets**

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

Improvements to property - 20% on cost  
Plant and machinery - 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.

**Members liability**

The company has 11 members, and each members liability is limited to a maximum of £1.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>1,324</u>
<b>DEPRECIATION</b>	
At 1 April 2012	1,237
Charge for year	<u>29</u>
At 31 March 2013	<u>1,266</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>58</u>
At 31 March 2012	<u><u>87</u></u>



