

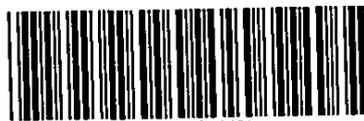
The Old Coachyard Lambourn Property Management Company Limited

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

31 March 2012

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15/09/2012

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COMPANIES HOUSE

Company Registration No 02380308

The Old Coachyard Lambourn Property Management Company Limited

UNAUDITED ABBREVIATED BALANCE SHEET

As at 31 March 2012

	Notes	2012 £	£	2011 £	£
CURRENT ASSETS					
Debtors		1,624		1,484	
Cash at bank and in hand		14,330		12,845	
		<u>15,954</u>		<u>14,329</u>	
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR					
		<u>(4,362)</u>		<u>(2,544)</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,592</u>		<u>11,785</u>
CAPITAL AND RESERVES					
Called up share capital	1		33		33
Profit and loss account			11,559		11,752
SHAREHOLDERS' FUNDS			<u>11,592</u>		<u>11,785</u>

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated accounts on pages 1 to 3 were approved by the board of directors and authorised for issue on 5/9/2012 and are signed on their behalf by



C Brown
DIRECTOR

The Old Coachyard Lambourn Property Management Company Limited

UNAUDITED ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements are prepared under the historical cost convention

GOING CONCERN

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors

TURNOVER

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers

TAXATION

The company is a property management company that has been set up for this purpose and therefore is deemed by HMRC to be dormant for Corporation Tax purposes. As such no provision for taxation has been made in these financial statements

The Old Coachyard Lambourn Property Management Company Limited

NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS
for the year ended 31 March 2012

1	SHARE CAPITAL	2012	2011
		£	£
	ALLOTTED, CALLED UP AND FULLY PAID		
	33 Ordinary Shares of £1 each	33	33

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
ABBREVIATED FINANCIAL STATEMENTS OF THE OLD COACHYARD LAMBOURN
PROPERTY MANAGEMENT COMPANY LIMITED
FOR THE YEAR ENDED 31 MARCH 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated financial statements of The Old Coachyard Lambourn Property Management Company Limited which comprise the Balance Sheet, the Accounting Policies and the related notes as set out on pages 1 to 3 from the accounting records and 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 [http //icaew com/en/members/regulations-standards-and-guidance](http://icaew.com/en/members/regulations-standards-and-guidance)

This report is made solely to the board of directors of The Old Coachyard Lambourn Property Management Company Limited as a body, in accordance with the terms of our engagement letter dated 9 May 2011 Our work has been undertaken solely to prepare for your approval the financial statements of The Old Coachyard Lambourn Property Management Company Limited and state those matters we have agreed to state to you in accordance with AAF 2/10 as detailed at [icaew com/compilation](http://icaew.com/compilation) This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Baker Tilly Tax and Accounting Limited for any purpose or in any context Any party other than the directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk To the fullest extent permitted by law, Baker Tilly Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report

This report is released to the directors on the basis that it shall not be copied, referred to or disclosed, in whole or in part (save as otherwise permitted by agreed written terms), without our prior written consent Without assuming or accepting any responsibility or liability in respect of this report to any party other than the directors, we acknowledge that the directors may be required to disclose this report to Barclays Bank Plc

It is your duty to ensure that The Old Coachyard Lambourn Property 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 loss of The Old Coachyard Lambourn Property Management Company Limited under the Companies Act 2006 You consider that The Old Coachyard Lambourn Property Management Company Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the financial statements of The Old Coachyard Lambourn Property 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 or abbreviated financial statements



BAKER TILLY TAX AND ACCOUNTING LIMITED

Chartered Accountants
Springpark House
Basing View
Basingstoke
Hampshire
RG21 4HG

10 September 2012