

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2013**  
**FOR**  
**FORDINGBRIDGE MANAGEMENT COMPANY**  
**LIMITED**

**FORDINGBRIDGE MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 02515504)**

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**for the Year Ended 28TH FEBRUARY 2013**

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**FORDINGBRIDGE MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 28TH FEBRUARY 2013**

**DIRECTORS:**

Mr A Hayhurst  
Mr P C Tidy  
Mr A B Rhodes

**SECRETARY:**

Homestead Consultancy Services Limited

**REGISTERED OFFICE:**

50 Wood Street  
Lytham St Annes  
Lancashire  
FY8 1QG

**REGISTERED NUMBER:**

02515504 (England and Wales)

**ACCOUNTANTS:**

Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**FORDINGBRIDGE MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 02515504)**

**ABBREVIATED BALANCE SHEET**  
**28TH FEBRUARY 2013**

	Notes	28/2/13 £	28/2/12 £
<b>CURRENT ASSETS</b>			
Debtors		1,963	1,394
Cash at bank		<u>4,726</u>	<u>1,175</u>
		6,689	2,569
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,073</u>	<u>2,904</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>4,616</u>	<u>(335)</u>
<b>TOTAL ASSETS LESS CURRENT</b>			
<b>LIABILITIES</b>		<u>4,616</u>	<u>(335)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	675	675
Profit and loss account		<u>3,941</u>	<u>(1,010)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,616</u>	<u>(335)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 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 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 5th November 2013 and were signed on its behalf  
by:

Mr A Hayhurst - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 28TH FEBRUARY 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**

Maintenance contributions represents net invoiced sales of services, excluding 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.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28/2/13	28/2/12
			£	£
27	Ordinary	£25	<u>675</u>	<u>675</u>