

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012**

**FOR**

**CAMDEN CHASE MANAGEMENT COMPANY LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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**CAMDEN CHASE MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2012**

<b>DIRECTORS:</b>	D Corcoran C Franklin
<b>SECRETARY:</b>	Burkinshaw Management Limited
<b>REGISTERED OFFICE:</b>	c/o Burkinshaw Block Management 5 Birling Road TUNBRIDGE WELLS Kent TN2 5LX
<b>REGISTERED NUMBER:</b>	03865228 (England and Wales)
<b>ACCOUNTANTS:</b>	Wells Associates 10 Lonsdale Gardens Tunbridge Wells Kent TN1 1NU

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		100		100
<b>CURRENT ASSETS</b>					
Debtors		639		623	
Cash at bank		<u>6,415</u>		<u>6,343</u>	
		7,054		6,966	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>929</u>		<u>791</u>	
<b>NET CURRENT ASSETS</b>			<u>6,125</u>		<u>6,175</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,225</u>		<u>6,275</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		27		27
Revaluation reserve			100		100
Other reserves			<u>6,098</u>		<u>6,148</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,225</u>		<u>6,275</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
- (b) with 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2012**

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 14 September 2013 and were signed on its behalf by:

C Franklin - Director

D Corcoran - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**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 service charges demanded in the period.

**Tangible fixed assets**

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

Land and buildings - not provided

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 January 2012  
and 31 December 2012

100

**NET BOOK VALUE**

At 31 December 2012  
At 31 December 2011

100  
100

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
27	Ordinary	1	<u>27</u>	<u>27</u>