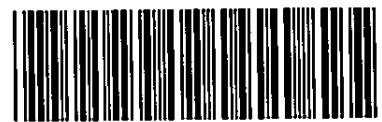


COMPANY REGISTRATION NUMBER 02232482

THE MOORINGS (MAINTENANCE) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2012

TUESDAY



A04 *A28DKN6G* #292
14/05/2013
COMPANIES HOUSE

THE MOORINGS (MAINTENANCE) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

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THE MOORINGS (MAINTENANCE) LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF THE MOORINGS (MAINTENANCE) LIMITED

YEAR ENDED 31 DECEMBER 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 2 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Ford Campbell Freedman LLP

FORD CAMPBELL FREEDMAN LLP
Chartered Accountants

34 Park Cross Street
Leeds
LS1 2QH

8 May 2013

THE MOORINGS (MAINTENANCE) LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	£	2011 £
FIXED ASSETS	2			
Tangible assets			<u>63,683</u>	<u>63,866</u>
CURRENT ASSETS				
Debtors		5,925		6,069
Cash at bank and in hand		<u>39,317</u>		<u>19,782</u>
		45,242		25,851
CREDITORS: Amounts falling due within one year		<u>57,570</u>		<u>29,367</u>
NET CURRENT LIABILITIES			<u>(12,328)</u>	<u>(3,516)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>51,355</u>	<u>60,350</u>
CAPITAL AND RESERVES				
Called-up equity share capital	4		80	80
Profit and loss account			<u>51,275</u>	<u>60,270</u>
SHAREHOLDERS' FUNDS			<u>51,355</u>	<u>60,350</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these abbreviated accounts

THE MOORINGS (MAINTENANCE) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 21/12/2012, and are signed on their behalf by

 
S-SINGH M SANDPEARL

7
Company Registration Number 02232482

The notes on pages 4 to 5 form part of these abbreviated accounts

THE MOORINGS (MAINTENANCE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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 shown in the profit and loss account represents maintenance contributions and ground rent due in respect of the year

Additional contributions received in the year relating to future specific projects are carried forward on the balance sheet in creditors

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fire Alarm and Gardening Equipment	- 10% on cost
Fixtures & Fittings	- 20% on cost

The Freehold Property is stated at historical cost and is not depreciated

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2012 and 31 December 2012	<u>77,271</u>
DEPRECIATION	
At 1 January 2012	13,405
Charge for year	<u>183</u>
At 31 December 2012	<u>13,588</u>
NET BOOK VALUE	
At 31 December 2012	<u>63,683</u>
At 31 December 2011	<u>63,866</u>

The Freehold Property is the reversionary interest in the land and buildings at The Moorings, 614 Harrogate Road, Leeds LS17 8EN. This will revert to the company on 1 January 2113 and it is in respect of this interest that the leaseholders pay ground rent

THE MOORINGS (MAINTENANCE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

3. TRANSACTIONS WITH THE DIRECTORS

Included in turnover is £6,083 (2011 £6,075) received from the directors

4. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
80 Ordinary shares of £1 each	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>