

Registered Number 00043386

THE PALL MALL PROPERTY COMPANY LIMITED

Abbreviated Accounts

31 March 2011

FRIDAY



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\*AGLEEZQS\*

02/12/2011

COMPANIES HOUSE

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THE PALL MALL PROPERTY COMPANY LIMITED  
Abbreviated Balance Sheet as at 31 March 2011

Registered Number 00043386

GBP

31/03/2010

	Notes	31/03/2011		31/03/2010	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		415		308
Total fixed assets			415		308
<b>Current assets</b>					
Investments		1,962		1,962	
Cash at bank and in hand		19,280		23,087	
Total current assets		21,242		25,049	
<b>Prepayments and accrued income</b>		90		90	
<b>Creditors: amounts falling due within one year</b>		(20,064)		(23,734)	
<b>Net current assets (liabilities)</b>			1,268		1,405
<b>Total assets less current liabilities</b>			1,683		1,713
<b>Total net assets (liabilities)</b>			1,683		1,713
<b>Capital and reserves</b>					
Called up share capital			459,250		459,250
Profit and loss account			(457,567)		(457,537)
<b>Shareholders funds</b>			1,683		1,713

a For the year ending 31 March 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

c The directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with Section 386, and

ii) preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company

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

Approved by the board on 30 Nov 2011

And signed on their behalf by Terence Mundy

## Notes to the abbreviated accounts

For the year ending 31 March 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

**Turnover**

28022

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures and Fittings

20 00 %

Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2010	1,711
additions	212
disposals	
revaluations	
transfers	
<b>At 31 March 2011</b>	<b>1,923</b>
<b>Depreciation</b>	
At 31 March 2010	1,403
Charge for year	105
<b>on disposals</b>	
<b>At 31 March 2011</b>	<b>1,508</b>
<b>Net book value</b>	
At 31 March 2010	308
At 31 March 2011	415

**3 Transactions with directors**