

5 TALBOT SQUARE MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 December 2011

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N R PULVER & CO
Chartered Accountants

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43-45 High Road
Bushey Heath
Herts WD23 1EE

WEDNESDAY



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15/08/2012

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COMPANIES HOUSE

Company Registration Number 1238228

5 TALBOT SQUARE MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report and the accounts of the Company for the year to 31 December 2011

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was that of managing the common interests of the residents of 5 Talbot Square, London W2 The nature of business is non profit making.

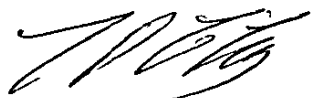
DIRECTORS

The directors in office during the year were as follows.-

C D King
J P F Mason
M J Syed

The above report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the Board


Director 14 July 2012
C D KING

5 TALBOT SQUARE MANAGEMENT COMPANY LIMITEDIncome and Expenditure Account
Year ended 31 December 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
Turnover	2	16,860	19,495
Administration Expenses		(14,190)	(14,378)
		-----	-----
Excess of income over expenditure before tax		2,670	5,117
Interest receivable		27	20
		-----	-----
Excess of income over expenditure after tax		2,697	5,137
BALANCE BROUGHT FORWARD		29,737	24,600
		-----	-----
BALANCE CARRIED FORWARD		32,434	29,737
		=====	=====

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

5 TALBOT SQUARE MANAGEMENT COMPANY LIMITEDBalance Sheet31 December 2011

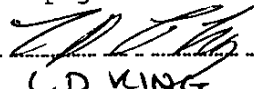
	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
FIXED ASSETS			
Tangible assets	3	306	306
CURRENT ASSETS			
Debtors	4	61,072	69,993
Balance at bank		34,622	19,774
		-----	-----
		95,694	89,767
CREDITORS			
Amounts due within one year	5	1,386	1,156
		-----	-----
NET CURRENT ASSETS		94,308	88,611
		-----	-----
		94,614	88,917
Provisions for liabilities	6	62,000	59,000
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		32,614	29,917
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	7	180	180
Income and expenditure account		32,434	29,737
		-----	-----
Shareholders funds	8	32,614	29,917
		=====	=====

In approving these financial statements as a director of the Company, we hereby confirm -

- a) that for the year in question the Company was entitled to the exemption conferred by section 477 of the Companies Act 2006,
- b) that no notice has been deposited at the registered office of the Company pursuant to section 476 requesting that an audit be conducted for the year ended 31 December 2011; and
- c) that we acknowledge our responsibilities for:-
 - (i) ensuring that the Company keeps accounting records which comply with The Act, 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 the surplus of income over expenditure for the year then ended and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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


 CD KING Director Approved by the Board
 on 2012

5 TALBOT SQUARE MANAGEMENT COMPANY LIMITEDNotes to the Accounts
Year ended 31 December 2011

1 ACCOUNTING POLICIES

a The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b Turnover represents service charges receivable from tenants.

2 TURNOVER

The turnover and excess of income over expenditure before taxation is attributable to the principal activity of the Company, which is as stated in the report of the directors

	<u>2011</u> £	<u>2010</u> £
3 TANGIBLE FIXED ASSETS		<u>Land and</u> <u>Buildings</u>
<u>Cost</u>		
Balance at 1 January 2011 and 31 December 2011		306 =====
4 DEBTORS		
Other debtors	24,061	1,201
Trade debtors	37,011	68,792
	-----	-----
	61,072	69,993
	=====	=====
5 CREDITORS - Amounts due within one year		
Other creditors	1,386	1,156
	=====	=====
6 PROVISION FOR LIABILITIES		<u>Sinking</u> <u>Fund</u>
Balance at 1 January 2011		59,000
Provision in year		3,000

Balance at 31 December 2011		62,000 =====
7 CALLED UP SHARE CAPITAL		
Authorised 20 Ordinary shares of £9 each	180	180
	=====	=====
Allotted, issued and fully paid 20 Ordinary shares of £9 each	180	180
	=====	=====

5 TALBOT SQUARE MANAGEMENT COMPANY LIMITEDNotes to the AccountsYear ended 31 December 2011

	<u>2011</u> £	<u>2010</u> £
8 SHAREHOLDERS FUNDS		
Opening balance	29,917	24,780
Surplus for the year	2,697	5,137
	-----	-----
Closing balance	32,614	29,917
	=====	=====