

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

**FOR**

**51 WINCHESTER STREET (MANAGEMENT)**  
**LIMITED**

SATURDAY



\*A1MCNWWT\*

A18

24/11/2012

#216

COMPANIES HOUSE

**51 WINCHESTER STREET (MANAGEMENT)**  
**LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**51 WINCHESTER STREET (MANAGEMENT)  
LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2012**

**DIRECTORS**

R W Fielding  
A C E Kingston  
Ms J A Redfearn  
Ms M Parlato

**REGISTERED OFFICE:**

140A Tachbrook Street  
London  
SW1V 2NE

**REGISTERED NUMBER:**

01276481 (England and Wales)

**ACCOUNTANTS:**

Saunders Wood & Co  
Chartered Accountants  
140A Tachbrook Street  
London SW1V 2NE

**51 WINCHESTER STREET (MANAGEMENT)**  
**LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 March 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,254		1,254
<b>CURRENT ASSETS</b>					
Debtors		1,469		1,066	
Cash at bank		12,708		10,205	
		<u>14,177</u>		<u>11,271</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>506</u>		<u>513</u>	
<b>NET CURRENT ASSETS</b>			<u>13,671</u>		<u>10,758</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>14,925</u></u>		<u><u>12,012</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			<u>14,921</u>		<u>12,008</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>14,925</u></u>		<u><u>12,012</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 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 23 November 2012 and were signed on its behalf by

  
Director

MS J. A. NEDFEARN

The notes form part of these abbreviated accounts

**51 WINCHESTER STREET (MANAGEMENT)  
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 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 the net amount recharged to tenants

**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 £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	1,254
<b>NET BOOK VALUE</b>	
At 31 March 2012	1,254
At 31 March 2011	1,254

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value £1	31 3 12 £	31 3 11 £
4 Ordinary		4	4