

**Registered Number 01484034**

**BALMORAL PLACE (WEMBLEY PARK) MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 March 2010**

**BALMORAL PLACE (WEMBLEY PARK) MANAGEMENT LIMITED**

Registered Number 01484034

**Balance Sheet as at 31 March 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	<u>19,109</u>	<u>19,109</u>
Total fixed assets		19,109	19,109
<b>Current assets</b>			
Debtors		3,850	2,582
Investments		39,193	38,934
Total current assets		<u>43,043</u>	<u>41,516</u>
 Net current assets		 43,043	 41,516
Total assets less current liabilities		<u>62,152</u>	<u>60,625</u>
 Creditors: amounts falling due after one year		 (52,624)	 (51,098)
 Total net Assets (liabilities)		 9,528	 9,527
<b>Capital and reserves</b>			
Called up share capital	3	380	380
Profit and loss account		<u>9,148</u>	<u>9,147</u>
Shareholders funds		<u>9,528</u>	<u>9,527</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit 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 13 December 2010

And signed on their behalf by:

M M O'Mally, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents service charges and ground rents invoiced to the lessees

**Depreciation**

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

Land and Buildings                      0.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 March 2009	19,109
additions	
disposals	
revaluations	
transfers	
At 31 March 2010	<u>19,109</u>
Depreciation	
At 31 March 2009	
Charge for year	
on disposals	—
At 31 March 2010	<u>—</u>
Net Book Value	
At 31 March 2009	19,109
At 31 March 2010	<u>19,109</u>

**3 Share capital**

	2010	2009
	£	£
Authorised share capital:		
360 A Ordinary of £1.00 each	360	360
400 B Ordinary of £0.05 each	20	20

Allotted, called up and fully paid:

**4 Transactions with directors**

Expenditure incurred is recoverable from the lessees, including the directors, under the terms of their lease

**4 Contingent liabilities**

There are no contingent liabilities apart from the company's day to day obligation to maintain the common parts of "Balmoral Place"