

Registered Number 01593724

19, THE ESPLANADE, BURNHAM-ON-SEA, MANAGEMENT CO. LIMITED

Abbreviated Accounts

31 March 2013

19, THE ESPLANADE, BURNHAM-ON-SEA, MANAGEMENT CO. LIMITED**Abbreviated Balance Sheet as at 31 March 2013****Registered Number 01593724**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	2,064	2,064
		<u>2,064</u>	<u>2,064</u>
Current assets			
Cash at bank and in hand		2,743	2,503
		<u>2,743</u>	<u>2,503</u>
Creditors: amounts falling due within one year		(1,741)	(1,790)
Net current assets (liabilities)		<u>1,002</u>	<u>713</u>
Total assets less current liabilities		<u>3,066</u>	<u>2,777</u>
Total net assets (liabilities)		<u>3,066</u>	<u>2,777</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		3,062	2,773
Shareholders' funds		<u>3,066</u>	<u>2,777</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 September 2013

And signed on their behalf by:

R.FRANKS, Director**RICHARD FRANKS, Director**

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	2,064
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>2,064</u>
Depreciation	
At 1 April 2012	0
Charge for the year	0
On disposals	0
At 31 March 2013	<u>0</u>
Net book values	
At 31 March 2013	<u>2,064</u>
At 31 March 2012	<u>2,064</u>

THE COMPANY'S ONLY FIXED ASSETS ARE THE IMPROVEMENTS TO 19 THE ESPLANADE, BURNHAM-ON-SEA, SOMERSET

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