

Abbreviated Unaudited Accounts for the Year Ended 31 March 2009

for

10 Freemantle Square (Management)  
Company Limited

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**10 Freemantle Square (Management)**  
**Company Limited**

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**for the Year Ended 31 March 2009**

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10 Freemantle Square (Management)  
Company Limited

Company Information  
for the Year Ended 31 March 2009

**DIRECTOR:**

Mr A F Harvey

**SECRETARY:**

Mrs P Harvey

**REGISTERED OFFICE:**

10 Freemantle Square  
Bristol  
BS6 5TL

**REGISTERED NUMBER:**

01600352

**ACCOUNTANTS:**

Norton Tax Shops Limited  
7 Soundwell Road  
Staple Hill  
Bristol BS16 4QG

**10 Freemantle Square (Management)**  
**Company Limited**

**Abbreviated Balance Sheet**  
**31 March 2009**

	Notes	31.3.09 £	£	31.3.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		54		54
<b>CURRENT ASSETS</b>					
Cash at bank		494		1,364	
<b>CREDITORS</b>					
Amounts falling due within one year		794		799	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(300)		565
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(246)		619
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			(249)		616
<b>SHAREHOLDERS' FUNDS</b>			(246)		619

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 5 June 2009 and were signed by:

  
 Mr A F Harvey - Director

The notes form part of these abbreviated accounts

**10 Freemantle Square (Management)**  
**Company Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2009**

**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 January 2007).

**Maintenance receipts**

Maintenance receipts represents amounts receivable for the maintenance of 10 Freemantle Square.

**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 2008	
and 31 March 2009	54
<b>NET BOOK VALUE</b>	
At 31 March 2009	54
At 31 March 2008	54

**3. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
100	Ordinary	£1	100	100

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
3	Ordinary	£1	3	3