

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2013**

**for**

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



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

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**for the Year Ended 31 March 2013**

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

**Company Information**  
**for the Year Ended 31 March 2013**

**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  
3 & 5 Station Road  
Keynsham  
Bristol  
BS31 2BH

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

**Abbreviated Balance Sheet**  
**31 March 2013**

	Notes	31 3 13 £	£	31 3 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		54		54
<b>CURRENT ASSETS</b>					
Cash at bank		1,827		711	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>804</u>		<u>804</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,023</u>		<u>(93)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,077</u>		<u>(39)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			<u>1,074</u>		<u>(42)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,077</u>		<u>(39)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

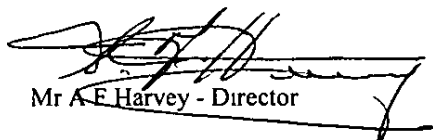
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on 7 June 2013 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 2013**

**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)

**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 2012	
and 31 March 2013	54
<b>NET BOOK VALUE</b>	
At 31 March 2013	54
At 31 March 2012	54

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 13 £	31 3 12 £
3	Ordinary		3	3



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

**Report of the Accountants to the Director of**  
**10 Freemantle Square (Management)**  
**Company Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Norton Tax Shops Ltd

Norton Tax Shops Limited  
3 & 5 Station Road  
Keynsham  
Bristol  
BS31 2BH

Date 4 June 2013