

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

10 Freemantle Square (Management)
Company Limited

THURSDAY



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COMPANIES HOUSE

10 Freemantle Square (Management)
Company Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

10 Freemantle Square (Management)
Company Limited

Company Information
for the Year Ended 31 March 2014

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 (Registered number: 01600352)

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		54		54
CURRENT ASSETS					
Cash at bank		400		1,827	
CREDITORS					
Amounts falling due within one year		834		804	
NET CURRENT (LIABILITIES)/ASSETS			(434)		1,023
TOTAL ASSETS LESS CURRENT LIABILITIES			(380)		1,077
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			(383)		1,074
SHAREHOLDERS' FUNDS			(380)		1,077

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

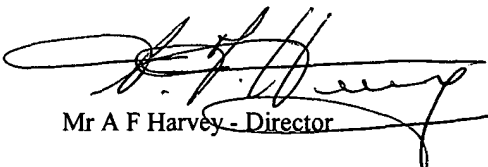
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 6 June 2014 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 2014

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 £
COST	
At 1 April 2013	
and 31 March 2014	54
	<hr/>
NET BOOK VALUE	
At 31 March 2014	54
	<hr/>
At 31 March 2013	54
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
3	Ordinary	£1	3	3
			<hr/>	<hr/>