

ROC

COMPANY REGISTRATION NUMBER 1811853

52 Cleveland Square Management Limited
Unaudited Abbreviated Accounts
For
31 December 2008



52 Cleveland Square Management Limited

Abbreviated Accounts

Year ended 31 December 2008

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52 Cleveland Square Management Limited

Abbreviated Balance Sheet

31 December 2008

	Note	2008 £	£	2007 £
Fixed assets	2			
Tangible assets			<u>250</u>	<u>250</u>
Current assets				
Debtors		5,802		4,284
Cash at bank and in hand		<u>10,286</u>		<u>13,398</u>
		<u>16,088</u>		<u>17,682</u>
Creditors: amounts falling due within one year		<u>10,082</u>		<u>10,927</u>
Net current assets			<u>6,006</u>	<u>6,755</u>
Total assets less current liabilities			<u>6,256</u>	<u>7,005</u>
Capital and reserves				
Called-up equity share capital	3		250	250
Profit and loss account			<u>6,006</u>	<u>6,755</u>
Shareholders' funds			<u>£6,256</u>	<u>£7,005</u>


The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 26/5/2009.

X 
H D Greenhalgh

The notes on pages 2 to 3 form part of these abbreviated accounts.

52 Cleveland Square Management Limited

Notes to the Abbreviated Accounts

Year ended 31 December 2008

1. Accounting policies

Basis of accounting

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).

Turnover

Turnover for the year represents service charges and ground rents receivable from the tenants residing in the property in accordance with the terms of their leases.

Fixed assets

All fixed assets are initially recorded at cost.

The directors do not consider it appropriate to depreciate as the useful life exceeds 50 years.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed assets

	Tangible Assets £
Cost	
At 1 January 2008 and 31 December 2008	<u>£250</u>
Depreciation	
	<u>-</u>
Net book value	
At 31 December 2008	<u>£250</u>
At 31 December 2007	<u>£250</u>

3. Share capital

Authorised share capital:

	2008 £	2007 £
5 Ordinary shares of £50 each	<u>250</u>	<u>250</u>

52 Cleveland Square Management Limited

Notes to the Abbreviated Accounts

Year ended 31 December 2008

3. Share capital *(continued)*

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £50 each	<u>5</u>	<u>250</u>	<u>5</u>	<u>250</u>