

COMPANY REGISTRATION NUMBER 01811853

**52 Cleveland Square Management Limited**  
**Unaudited Abbreviated Accounts**  
**For**  
**31 December 2011**

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14/07/2012  
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# **52 Cleveland Square Management Limited**

## **Abbreviated Accounts**

**Year ended 31 December 2011**

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## 52 Cleveland Square Management Limited

### Abbreviated Balance Sheet

31 December 2011

	Note	2011 £	£	2010 £
<b>Fixed assets</b>	<b>2</b>			
Tangible assets			<u>250</u>	<u>250</u>
<b>Current assets</b>				
Debtors		3,783		3,128
Cash at bank and in hand		<u>4,997</u>		<u>2,678</u>
		8,780		5,806
<b>Creditors: amounts falling due within one year</b>		<u>18,077</u>		<u>13,255</u>
<b>Net current liabilities</b>			<u>(9,297)</u>	<u>(7,449)</u>
<b>Total assets less current liabilities</b>			<u>(9,047)</u>	<u>(7,199)</u>
<b>Capital and reserves</b>				
Called-up equity share capital	<b>3</b>		<u>250</u>	<u>250</u>
Profit and loss account			<u>(9,297)</u>	<u>(7,449)</u>
<b>Deficit</b>			<u>£(9,047)</u>	<u>£(7,199)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 11/6/2012



H D Greenhalgh  
Director

Company Registration Number 01811853

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 2011

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### 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 April 2008)

The accounts have been prepared in accordance with the Institute of Chartered Accountants of England and Wales Technical Release 01/10, 'Accounting for service charges', whereby management expenses and related service charges are no longer included in the profit and loss account and the management assets and liabilities are no longer included in the balance sheet

The accounts have been prepared on a going concern basis. See note 4

#### 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

#### Depreciation

The freehold reversionary interest is not depreciated as, in the opinion of the directors, the asset has a useful life exceeding 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

	<b>Tangible Assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 January 2011 and 31 December 2011	<b>£250</b>
	<u>          </u>
<b>Depreciation</b>	
	<u>          </u>
<b>Net book value</b>	
At 31 December 2011	<b>£250</b>
	<u>          </u>
At 31 December 2010	<b>£250</b>
	<u>          </u>

## 52 Cleveland Square Management Limited

### Notes to the Abbreviated Accounts

Year ended 31 December 2011

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#### 3. Share capital

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
5 Ordinary shares of £50 each	5	<u>250</u>	<u>5</u>	<u>250</u>

#### 4. Going concern

The Balance Sheet at 31 December 2011 records a net deficiency of £9,047. The financial statements have been prepared on a going concern basis as the director considers that the basis is appropriate for the following reason:

The director has indicated his willingness and ability to support the company in order that it is able to meet its working capital requirements for at least one year from the date of approval of the financial statements.