

**31 ST ANNES ROAD EAST MANAGEMENT LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2011**

COMPANY NUMBER : 01827232



31 St Annes Road East Management Limited
Company Information
For the Year Ended 30th September 2011

| | |
|--------------------|---|
| Directors. | Mr E Zanetti |
| Secretary | Mr K Lazenbury |
| Registered Office: | Flat 1 31 St Annes Road East Lytham St Annes Lancashire FY8 1UL |
| Accountant. | Clayton's Accountancy Services Ltd 43 Woodlands Road Ansdell Lancashire FY8 1DA |
| Bankers | Lloyds TSB 302 Clifton Drive St Annes Lancashire FY8 1NL |

31 St Annes Road East Management Limited
Balance Sheet
As at 30th September 2011

| | <u>Notes</u> | <u>2011</u> £ | <u>2010</u> £ |
|--|--------------|------------------|------------------|
| Current Assets | | | |
| Debtors | | 45 | 90 |
| Cash at Bank | | <u>2,922</u> | <u>2,746</u> |
| | | <u>2,967</u> | <u>2,836</u> |
| <u>Creditors:</u> | | | |
| Amounts falling due within one year | 5 | <u>441</u> | <u>498</u> |
| | | <u>441</u> | <u>498</u> |
| Total Assets Less Current Liabilities | | <u>2,526</u> | <u>2,338</u> |
| Capital and Reserves | | | |
| Called Up Share Capital | 6 | 7 | 7 |
| Profit & Loss Account | | <u>2,519</u> | <u>2,331</u> |
| Shareholders Funds | 7 | <u>2,526</u> | <u>2,338</u> |

The notes form part of these financial statements

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31 St Annes Road East Management Limited
Balance Sheet (Continued)
As at 30th September 2011

For the year ending 30th September 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies


Directors Responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on Behalf of the Board

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Mr E Zanetti - Director

Approved by the Board on 24th February 2012

The notes form part of these financial statements

31 St Annes Road East Management Limited
Notes to the Financial Statements
For the Year Ended 30th September 2011

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (effective June 2002).

Turnover

Turnover represents the amounts received from maintenance fees

2 Turnover

The turnover and profit before taxation are attributable to the one principal activity of the company

3. Operating Profit

The operating profit is stated after charging

| | 2011 | 2010 |
|----------------------|------|------|
| | £ | £ |
| Directors Emoluments | - | - |

4, Taxation

| | 2011 | 2010 |
|--------------------|------|------|
| | £ | £ |
| UK Corporation Tax | - | - |

5. Creditors : Amounts Falling Due Within One Year

| | 2011 | 2010 |
|------------------|------------|------------|
| | £ | £ |
| Accrued Expenses | 248 | 305 |
| Creditors | <u>193</u> | <u>193</u> |
| | <u>441</u> | <u>498</u> |

6. Called Up Share Capital

| Authorised | Nominal | 2011 | 2010 |
|------------|----------|------|------|
| Number | Class | £ | £ |
| 7 | Ordinary | £1 | 7 |

7. Reconciliation of Movements in Shareholders Funds

| | 2011 | 2010 |
|---|--------------|--------------|
| Profit/(Loss) for the Financial Year | <u>188</u> | <u>1,269</u> |
| Net Addition/Reduction to Shareholders Funds | 188 | 1,269 |
| Opening Shareholders Funds | <u>2,338</u> | <u>1,069</u> |
| Closing Shareholders Fund | <u>2,526</u> | <u>2,338</u> |
| Equity Interest | <u>2,526</u> | <u>2,338</u> |