

Abbreviated Accounts for the Year Ended 31 March 2012

for

121 Broadhurst Gardens Management Co Ltd

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for the Year Ended 31 March 2012

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121 Broadhurst Gardens Management Co Ltd

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

N Tammuz
O J Tammuz
W W Scott
J J Greenberg

SECRETARY:

W W Scott

REGISTERED OFFICE:

121 Broadhurst Gardens
London
NW6 3BJ

REGISTERED NUMBER:

01844425 (England and Wales)

ACCOUNTANTS:

Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

Abbreviated Balance Sheet
31 March 2012

| | Notes | 31.3.12 £ | £ | 31.3.11 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 15,489 | | 15,489 |
| CURRENT ASSETS | | | | | |
| Debtors | | 565 | | 431 | |
| Cash at bank | | <u>296</u> | | <u>180</u> | |
| | | 861 | | 611 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>16,342</u> | | <u>16,092</u> | |
| NET CURRENT LIABILITIES | | | <u>(15,481)</u> | | <u>(15,481)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>8</u> | | <u>8</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | <u>8</u> | | <u>8</u> |
| SHAREHOLDERS' FUNDS | | | <u>8</u> | | <u>8</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 25 March 2013 and were signed on its behalf by:

W W Scott - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. TANGIBLE FIXED ASSETS

COST

At 1 April 2011
and 31 March 2012

NET BOOK VALUE

At 31 March 2012
At 31 March 2011

Total
£

15,489

15,489

15,489

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.12 £ | 31.3.11 £ |
|---------|----------|-------------------|--------------|--------------|
| 8 | Ordinary | £1 | <u>8</u> | <u>8</u> |

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
121 Broadhurst Gardens Management Co Ltd

The following reproduces the text of the report prepared for the directors 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 121 Broadhurst Gardens Management Co Ltd for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 121 Broadhurst Gardens Management Co Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 121 Broadhurst Gardens Management Co Ltd and state those matters that we have agreed to state to the Board of Directors of 121 Broadhurst Gardens Management Co Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 121 Broadhurst Gardens Management Co Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 121 Broadhurst Gardens Management Co Ltd. You consider that 121 Broadhurst Gardens Management Co Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 121 Broadhurst Gardens Management Co Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

25 March 2013

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.