

**Registered Number 02086460**

**50, GREAT PULTENEY ST. MANAGEMENT CO. LTD**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	3	2,300	2,300
		<u>2,300</u>	<u>2,300</u>
<b>Current assets</b>			
Debtors		2,142	1,795
Cash at bank and in hand		1,637	44
		<u>3,779</u>	<u>1,839</u>
<b>Creditors: amounts falling due within one year</b>		<u>(4,962)</u>	<u>(3,888)</u>
<b>Net current assets (liabilities)</b>		<u>(1,183)</u>	<u>(2,049)</u>
<b>Total assets less current liabilities</b>		<u>1,117</u>	<u>251</u>
<b>Total net assets (liabilities)</b>		<u>1,117</u>	<u>251</u>
<b>Reserves</b>			
Income and expenditure account		1,117	251
<b>Members' funds</b>		<u>1,117</u>	<u>251</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 3 June 2014

And signed on their behalf by:

**P A CASSIM, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows:- Freehold Land & Buildings Nil.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2013	2,300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>2,300</u>
<b>Depreciation</b>	
At 1 January 2013	0
Charge for the year	-
On disposals	-
At 31 December 2013	<u>0</u>
<b>Net book values</b>	
At 31 December 2013	<u>2,300</u>
At 31 December 2012	<u>2,300</u>

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