

REGISTERED NUMBER: 2133984 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

FOR

24 MONTAGU SQUARE MANAGEMENT COMPANY
LIMITED



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10/12/2008

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**24 MONTAGU SQUARE MANAGEMENT COMPANY
LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**24 MONTAGU SQUARE MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2008**

DIRECTORS:

M Cassandro
Ms H Horovitz
Ms R Livingstone
H L C Decobert

SECRETARY:

Ms H Horovitz

REGISTERED OFFICE:

24 Montagu Square
London
W1H 1RE

REGISTERED NUMBER:

2133984 (England and Wales)

ACCOUNTANTS:

Wettone Matthews Limited
Chartered Certified Accountants
Westbrooke House
76 High Street
Alton
Hampshire
GU34 1EN

**24 MONTAGU SQUARE MANAGEMENT COMPANY
LIMITED**

**ABBREVIATED BALANCE SHEET
31 MARCH 2008**

	2008 £	2007 £
CURRENT ASSETS		
Debtors	1,308	1,586
Cash at bank	5,650	8,025
	<u>6,958</u>	<u>9,611</u>
CREDITORS		
Amounts falling due within one year	1,337	1,276
	<u>1,337</u>	<u>1,276</u>
NET CURRENT ASSETS	<u>5,621</u>	<u>8,335</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>5,621</u>	<u>8,335</u>
CAPITAL AND RESERVES		
Called up share capital	5	5
Sinking fund	5,616	8,330
	<u>5,621</u>	<u>8,335</u>
SHAREHOLDERS' FUNDS	<u>5,621</u>	<u>8,335</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

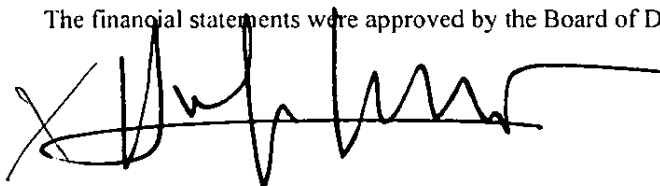
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 5 November 2008 and were signed on its behalf by:



H L C Decobert - Director

The notes form part of these abbreviated accounts

**24 MONTAGU SQUARE MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008**

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 January 2007).

Turnover

Turnover comprises the reimbursement of all outgoings in the form of service charges from the owners of the managed property.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
5	Ordinary	£1	<u>5</u>	<u>5</u>