

REGISTERED NUMBER: 2133984 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011**

**FOR**

**24 MONTAGU SQUARE MANAGEMENT COMPANY  
LIMITED**



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**24 MONTAGU SQUARE MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER 2133984)**

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FOR THE YEAR ENDED 31 MARCH 2011**

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**24 MONTAGU SQUARE MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2011**

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**DIRECTORS:**

Ms R Livingstone  
H L C Decobert  
Mrs H B Cassandro  
T S R Wang

**SECRETARY:**

H L C Decobert

**REGISTERED OFFICE:**

24 Montagu Square  
London  
W1H 1RE

**REGISTERED NUMBER:**

2133984 (England and Wales)

**ACCOUNTANTS**

Wettone Matthews Limited  
Chartered Certified Accountants  
Market House  
21 Lenten Street  
Alton  
Hampshire  
GU34 1HG

**24 MONTAGU SQUARE MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 2133984)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2011**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Debtors	11,598	4,172
Cash at bank	10,835	5,140
	<u>22,433</u>	<u>9,312</u>
<b>CREDITORS</b>		
Amounts falling due within one year	10,187	1,066
	<u>12,246</u>	<u>8,246</u>
<b>NET CURRENT ASSETS</b>		
	<u>12,246</u>	<u>8,246</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>12,246</u>	<u>8,246</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital 2	5	5
Sinking fund	12,241	8,241
	<u>12,246</u>	<u>8,246</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>12,246</u>	<u>8,246</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

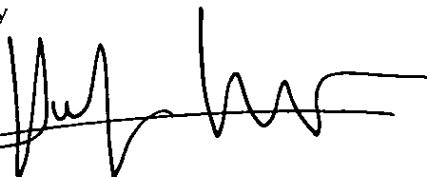
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

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
- (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 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

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 20 September 2011 and were signed on its behalf by

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H L C Decobert - Director

The notes form part of these abbreviated accounts

**24 MONTAGU SQUARE MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 2133984)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011**

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

**Reserves**

Unspent amounts of service charges are held by the company on trust, in accordance with Section 42 of the Landlord and Tenant Act 1987

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	2011 £ <u>5</u>	2010 £ <u>5</u>
5	Ordinary			

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
24 MONTAGU SQUARE MANAGEMENT COMPANY  
LIMITED**

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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 24 Montagu Square Management Company Limited for the year ended 31 March 2011 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of 24 Montagu Square Management Company Limited, 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 24 Montagu Square Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 24 Montagu Square Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) 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 24 Montagu Square Management Company Limited 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 24 Montagu Square Management Company Limited You consider that 24 Montagu Square Management Company Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or areview of the financial statements of 24 Montagu Square Management Company Limited 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



Wettone Matthews Limited  
Chartered Certified Accountants  
Market House  
21 Lenten Street  
Alton  
Hampshire  
GU34 1HG

20 September 2011

This page does not form part of the abbreviated accounts

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