

COMPANY 2236215

51 Walliscote Road (WSM) Management Company Limited

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009



51 Walliscote Road(WSM) Management Company Limited

BALANCE SHEET AS AT 31 MARCH 2009

£

Current Assets

Cash at bank	1574	
Debtors falling due within one year	<u>2080</u>	
		3654

Current Liabilities falling due within 1 year

Creditors	<u>-660</u>	
		<u>2994</u>

Represented by

Issued Share Capital	5	
Profit and loss account	<u>2989</u>	
		<u>2994</u>

The Directors are satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The Directors recognise their responsibilities for

- (1) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985 and
- (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts , so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies


Mrs W A Parry
Director

51 Walliscote Road (WSM) Management Company Limited

Notes to the Accounts for the year ended 31 March 2009

1 ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Turnover

Turnover represents receipts for the maintenance of the property. The turnover is attributable to one activity, the management of the property known as 51 Walliscote Road, Weston Super Mare, Avon

2 SHARE CAPITAL

	2009	2008
Authorised		
Ordinary shares of £1	5	5

	2009	2008
Allotted, called up and fully paid		
Ordinary shares of £1 each	5	5