

REGISTERED NUMBER: 2341364 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2012

for

**Thames Hamlet Block "F" Management
Co. Ltd**

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COMPANIES HOUSE

**Thames Hamlet Block "F" Management
Co. Ltd (Registered number: 2341364)**

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for the Year Ended 31 March 2012**

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**Thames Hamlet Block "F" Management
Co. Ltd**

**Company Information
for the Year Ended 31 March 2012**

DIRECTORS:

Mrs N Babar
T C Bellchambers
J Gilson
P Ireson

SECRETARY:

P J Butler

REGISTERED OFFICE:

Th Old Cutting Rooms
Church Walk
Maldon
Essex
CM9 4PY

REGISTERED NUMBER:

2341364 (England and Wales)

ACCOUNTANTS:

Maurice Lake & Co Limited
Accountants and
Taxation Consultants
Maulak Chambers
The Centre
High Street
Halstead
Essex
CO9 2AJ

**Thames Hamlet Block "F" Management
Co. Ltd (Registered number: 2341364)**

**Abbreviated Balance Sheet
31 March 2012**

	2012 £	2011 £
CURRENT ASSETS		
Debtors	10,503	8,783
Cash at bank	2,626	4,218
	<u>13,129</u>	<u>13,001</u>
CREDITORS		
Amounts falling due within one year	1,150	546
	<u>11,979</u>	<u>12,455</u>
NET CURRENT ASSETS		
	<u>11,979</u>	<u>12,455</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>11,979</u>	<u>12,455</u>
CREDITORS		
Amounts falling due after more than one year	9,800	9,000
	<u>2,179</u>	<u>3,455</u>
NET ASSETS		
	<u>2,179</u>	<u>3,455</u>
RESERVES		
Other reserves	8,700	8,700
Profit and loss account	(6,521)	(5,245)
	<u>2,179</u>	<u>3,455</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

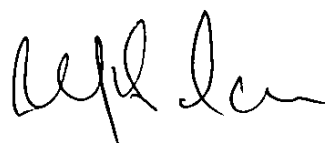
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (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 17 April 2012 and were signed on its behalf by

Director

 (Mrs N. BABAR)

The notes form part of these abbreviated accounts

**Thames Hamlet Block "F" Management
Co. Ltd (Registered number: 2341364)**

**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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.