

COMPANY REGISTRATION NUMBER 2546759

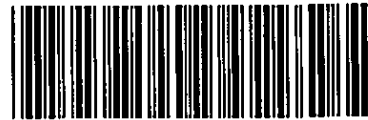
**52 MOOR STREET (GLOUCESTER)  
MANAGEMENT COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR**

**31 DECEMBER 2011**

SATURDAY



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28/07/2012

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COMPANIES HOUSE

**52 MOOR STREET (GLOUCESTER) MANAGEMENT COMPANY LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2010**

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		1	1
<b>CURRENT ASSETS</b>			
Debtors		0	0
Cash at Bank and in hand			3440
		3898	3440
<b>CREDITORS: Amounts failing due within 1 year</b>		0	0
<b>NET CURRENT ASSETS</b>			3898 3440
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3898 3440
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	4	4
Income and expenditure account		3898	3440
<b>SHAREHOLDERS' FUND</b>		3898	3440

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

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

- (i) ensuring that the company keeps proper accounting records which comply with section 386, and
- (ii) 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to account, so far as is applicable to the company

These accounts have been delivered in accordance with the provisions applicable to small companies subject to the small companies regime

These accounts were approved by the directors on 13<sup>th</sup> July 2012 and are signed on their behalf by

  
R L BRICKWOOD

The notes on pages 2 to 3 form part of these abbreviated accounts

**52 MOOR STREET (GLOUCESTER) MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2010**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**Turnover**

Turnover consists of maintenance charges and ground rent received from each flat during the period

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Purchase of freehold                      100% in year of purchase

**Taxation**

The company has been set up for the sole purpose of acquiring the freehold property at 52 Moor Street, Gloucester, and to provide maintenance services funded by contributions from flat owners. The company is not trading for commercial gain, and therefore no corporation tax is due on any surpluses, other than interest received on bank deposits

**2. FIXED ASSETS**

	<b>Tangible</b>
<b>Assets</b>	<b>£</b>
<b>NET BOOK VALUE</b>	
At 30 December 2010	<u>1</u>
At 30 December 2009	<u>1</u>

**52 MOOR STREET (GLOUCESTER) MANAGEMENT COMPANY LIMITED**  
**ACCOUNTANT'S REPORT TO THE DIRECTORS**  
**YEAR ENDED 31 DECEMBER 2010**

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**3. SHARE CAPITAL**

**Authorised share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	<b>2011</b>		<b>2010</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

**52 Moor Street, Gloucester**  
**Accounts for year ending 31<sup>st</sup> December 2011**

**EXPENDITURE**

21/ 01 11	Companies House	£100 00
03.03 11	Companies House filing fee	£15.00
04 11 110	N Power	£ 202.81
30 11.11	Insurance	<u>£ 505 96</u>

<u>Total expenditure</u>	£823 77
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**INCOME**

01 01 11	Opening Balance	£3,440 00
25 03.11	Ground Rents	£ 320 00
24 06.11	Ground Rents	£ 320 00
29 09 11	Ground Rents	£ 320 00
25.12 11	Ground Rents	£ 320 00

Total	£4,722 00
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Deduct Expenditure	£823 77
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Carry forward	£3898 23
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