

Company Number 02582464

MUNSTER MANAGEMENT COMPANY LTD

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 28 2 12**

Prepared by

**Mrs H E Topping, BA, ACMA
Accountant**

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10/08/2012

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**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 28 2 12**

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Munster Management Company Ltd

Accountants' Certificate

In accordance with instructions given to me, I have prepared, without carrying out an audit, the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to me

Pear Tree House
Upperthorpe Road
Westwoodside
Doncaster
DN9 2AQ



Mrs H E Topping, BA, ACMA
Accountant

12-Jul-12

MUNSTER MANAGEMENT COMPANY LTD

ACCOUNTS TO 28.2.12

PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 28.2.12

	2012	2011
Service Charges contributions	1,800	1,800
Interest Received	<u>3</u>	<u>2</u>
	1,803	1,802
<u>Less Expenses</u>		
Insurance	620	566
Sundry Expenses	0	30
Management Fee	325	375
Accountancy	<u>50</u>	<u>50</u>
	(995)	(1,021)
Surplus for the year	<u><u>808</u></u>	<u><u>780</u></u>

MUNSTER MANAGEMENT COMPANY LTD

ACCOUNTS TO 28 2 12

BALANCE SHEET AS AT 28 2 12

	2012	2011
<u>Freehold Property</u>	1	1
<u>Current Assets</u>		
Cash at Bank and in Hand	3,698	2,755
Debtors and Prepayments	<u>323</u>	<u>298</u>
	4,020	3,052
<u>Current Liabilities</u>		
Other Creditors	635	475
Net Current Assets	<u>3,385</u>	<u>2,577</u>
Total Assets	<u><u>3,386</u></u>	<u><u>2,578</u></u>
Represented By -		
Called up Share Capital issued and fully paid		
3 ordinary shares of £1 each	3	3
Other reserves	2,575	1,795
Surplus for the year	808	780
	<u><u>3,386</u></u>	<u><u>2,578</u></u>

Munster Management Company Limited Accounts
For the period 01.03.11 to 28.02.12

Balance Sheet continued

For the year ended 28 February 2012, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors



F D B Muscutt – Company Secretary



Approved by the Board.