

COMPANY REGISTRATION NUMBER 02640921

**16-30 OLD BURRS & 17-23 LOTT MEADOW
MANAGEMENT CO. LTD**

UNAUDITED ABBREVIATED ACCOUNTS

31 AUGUST 2011

SATURDAY



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07/04/2012

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COMPANIES HOUSE

SEDDON SMITH LIMITED

Chartered Accountants and Tax Consultants
Milton House
Gatehouse Road
Aylesbury
HP19 8EA

**16-30 OLD BURRS & 17-23 LOTT MEADOW MANAGEMENT
CO. LTD**

**ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2011**

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16-30 OLD BURRS & 17-23 LOTT MEADOW MANAGEMENT CO. LTD

ABBREVIATED BALANCE SHEET

31 AUGUST 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors		12	1,924
Cash at bank and in hand		-	3,261
		<u>12</u>	<u>5,185</u>
CREDITORS: Amounts falling due within one year		<u>-</u>	<u>364</u>
NET CURRENT ASSETS		<u>12</u>	<u>4,821</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12</u>	<u>4,821</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	12	12
Profit and loss account		-	4,809
SHAREHOLDERS' FUNDS		<u>12</u>	<u>4,821</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 16 March 2012, and are signed on their behalf by

MR A STURGES
MS ALLARKE

Director



Company Registration Number 02640921

The notes on page 2 form part of these abbreviated accounts

16-30 OLD BURRS & 17-23 LOTT MEADOW MANAGEMENT CO. LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2011

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 April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

2. PROPERTY MANAGEMENT COMPANY

The company is not a trading company. As part of the management of the property service charges are collected from lessees to meet the costs of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the Company's accounts and separate service charge accounts are prepared.

3. SHARE CAPITAL

Authorised share capital:

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

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
12 Ordinary shares shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>