

23 JOHN STREET MANAGEMENT COMPANY LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2011**

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COMPANIES HOUSE

REGISTERED NUMBER 02691695

23 JOHN STREET MANAGEMENT COMPANY LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2011**

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23 JOHN STREET MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

Dr T P Connor
B C Goldie
R J Crowley
S L O'Hara

Company Secretary

C W H Goldie

Registered Office

2 Myddylton Place
Saffron Walden
Essex CB10 1BB

Company Registration Number

02691695

Bankers

The Royal Bank of Scotland plc
1 Fleet Street
London
EC4Y 1BD

Chartered Accountants

Hillyates, Chartered Accountants
Hill House, 27 Meadowford
Newport, Saffron Walden
Essex CB11 3QL

23 JOHN STREET MANAGEMENT COMPANY LIMITED
(Company Registration no 02691695)

ABBREVIATED BALANCE SHEET AT 30TH JUNE 2011

	Notes	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		10		10
CURRENT ASSETS					
Sundry debtors		125		125	
Cash at bank and in hand		4,008		3,587	
		<u>4,133</u>		<u>3,712</u>	
CREDITORS: amounts falling due within one year					
		<u>4,138</u>		<u>3,717</u>	
NET CURRENT LIABILITIES			<u>(5)</u>		<u>(5)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5</u>		<u>5</u>
Represented by					
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			<u>-</u>		<u>-</u>
TOTAL SHAREHOLDERS FUNDS			<u>5</u>		<u>5</u>

Audit exemption statement

For the year ended 30th June 2011 the company was entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 relating to small companies,

Director's responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2011 in accordance with section 476 of the Companies Act 2006,
- The board of directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the financial statements

These abbreviated accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Small Entities (effective April 2008), approved by the board of directors on 30th November 2011 and signed on its behalf by

Beatrice Goldie

B C Goldie
 Director

The notes on page 3 and 4 form part of these abbreviated accounts

23 JOHN STREET MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2011

1. STATEMENT OF ACCOUNTING POLICIES

Basis of preparation

The full financial statements have been prepared under the historical cost convention and in accordance with United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and the FRSE (effective April 2008)

Cash flow

The full financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements"

Turnover

Turnover represents service charges receivable from lessees based on service charge expenditure net of ground rent receivable for the year

Tangible fixed assets and depreciation

No depreciation has been provided on the cost of the company's freehold of 23 John Street, London WC1N 2BG In the opinion of the directors any depreciation is immaterial in the context of these financial statements

2. TANGIBLE FIXED ASSETS

Freehold at cost 1st July 2010 and 30th June 2011 £10

3. CALLED UP SHARE CAPITAL

	2011 £	2010 £
Authorised		
Equity interests		
4 Ordinary shares of £1 each	4	4
96 Non-voting deferred shares of £1 each	96	96
	<u>100</u>	<u>100</u>
Issued and fully paid		
Equity interests		
4 Ordinary shares of £1 each	4	4
1 Non-voting deferred share of £1	1	1
	<u>5</u>	<u>5</u>

23 JOHN STREET MANAGEMENT COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2011**

4. RELATED PARTY DISCLOSURES

During the year the company incurred expenses totalling £125 (2010 £1125) on its behalf by B C Goldie, a director of the company. At the balance sheet date £125 remained outstanding (2010 £125)

The above transactions have been made in the ordinary course of business and at arm's length

5. CONTROLLING PARTY

There is no ultimate controlling party