

Registered Number 02763793

148 WEST HILL MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

24 March 2012

Balance Sheet as at 24 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	5,150	5,150
Total fixed assets		5,150	5,150
Current assets			
Debtors		10,390	14,287
Cash at bank and in hand		8,376	3,113
Total current assets		18,766	17,400
Creditors: amounts falling due within one year		(15,426)	(15,151)
Net current assets		3,340	2,249
Total assets less current liabilities		8,490	7,399
Total net Assets (liabilities)		8,490	7,399
Capital and reserves			
Called up share capital	3	6	6
Other reserves		5,150	5,150
Profit and loss account		3,334	2,243
Shareholders funds		8,490	7,399

- a. For the year ending 24 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps 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 accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 July 2012

And signed on their behalf by:

G.G. Haines Esq., Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 24 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April, 2008)(FRSSE).

Turnover

Turnover represents service charges receivable from residents for the administration and maintenance of the residential property situated at 148 West Hill, London, SW15 3SR.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00%

2 **Tangible fixed assets**

Cost	£
At 24 March 2011	5,150
additions	
disposals	
revaluations	
transfers	
At 24 March 2012	<u>5,150</u>

Depreciation
At 24 March 2011
Charge for year
on disposals
At 24 March 2012

Net Book Value	
At 24 March 2011	5,150
At 24 March 2012	<u>5,150</u>

No depreciation has been provided in respect of the cost of the freehold property because the amount is not considered material.

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
6 Ordinary of £1.00 each	6	6

Allotted, called up and fully
paid: