

Amended.

115 NORTHCHURCH ROAD (MANAGEMENT COMPANY) LIMITED
Registered No 02787534

**MODIFIED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2012**

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115 NORTHCHURCH ROAD (MANAGEMENT COMPANY) LIMITED

MODIFIED BALANCE SHEET
AT 5 APRIL 2012

	Notes	2012 £	2011 £
ASSETS			
Tangible assets	1	<u>1,500</u>	<u>1,500</u>
CURRENT ASSETS			
Debtors (due within one year)		<u>1</u>	<u>1</u>
		<u>1,501</u>	<u>1,501</u>
LIABILITIES			
CAPITAL AND RESERVES			
Called up share capital	2	<u>3</u>	<u>3</u>
Revaluation Reserve	3	<u>1,498</u>	<u>1,498</u>
		<u>1,501</u>	<u>1,501</u>

In preparing these modified accounts we have relied upon the exemptions for individual accounts, contained in the Companies Act 2006

a) For the year ending 5 April 2011 the company was entitled to exemption from audit under section 477 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

d) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The financial statements on pages 1 and 2 were approved by the board of directors on 15th April 2012 and were signed on its behalf by

Elaine Quill

Elaine Quill
Director

Ramsay Ritchie

Ramsay Ritchie
Director & Company Secretary

15.04.12

115 NORTHCHURCH ROAD (MANAGEMENT COMPANY) LIMITED

NOTES TO THE MODIFIED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2012

1 PRINCIPAL ACCOUNTING POLICIES

Fixed Assets - The freehold land is stated at the cost, prior to incorporation, incurred by the leaseholders in acquiring the freehold interest Freehold land is not depreciated

2 CALLED UP SHARE CAPITAL

	2012	2011
	£	£
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued, called up and fully paid		
£1 ordinary shares	<u>3</u>	<u>3</u>

3 REVALUATION RESERVE

The revaluation reserve arises as a consequence of revaluing freehold land (see Note 1) No further revaluation is anticipated