

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

27-31 SUTHERLAND STREET MANAGEMENT LTD

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 30 June 2012

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27-31 SUTHERLAND STREET MANAGEMENT LTD

COMPANY INFORMATION
for the Year Ended 30 June 2012

DIRECTORS:

J Adlington
Miss P C Lawton

SECRETARY:

N J Wood FCA

REGISTERED OFFICE:

140A Tachbrook Street
Pimlico
London
SW1V 2NE

REGISTERED NUMBER:

2828109

ACCOUNTANTS:

Saunders Wood & Co
Chartered Accountants
140A Tachbrook Street
London SW1V 2NE

27-31 SUTHERLAND STREET MANAGEMENT LTD

ABBREVIATED BALANCE SHEET

30 June 2012

	30 6 12 £	30 6 11 £
CURRENT ASSETS		
Debtors	1,600	450
Prepayments and accrued income	3,252	3,274
Cash at bank	17,791	10,403
	<u>22,643</u>	<u>14,127</u>
CREDITORS		
Amounts falling due within one year	<u>876</u>	<u>760</u>
NET CURRENT ASSETS	<u>21,767</u>	<u>13,367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>21,767</u>	<u>13,367</u>
 CAPITAL AND RESERVES		
Called up share capital	2 9	9
Profit and loss account	<u>21,758</u>	<u>13,358</u>
SHAREHOLDERS' FUNDS	<u>21,767</u>	<u>13,367</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

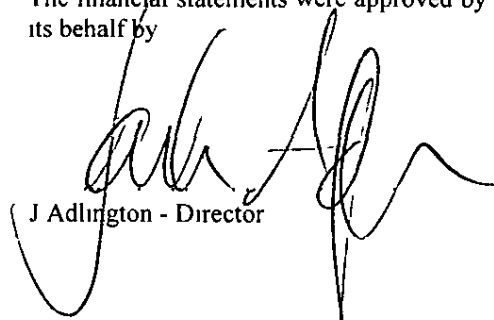
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 23 January 2013 and were signed on its behalf by


J Adlington - Director

The notes form part of these abbreviated accounts

27-31 SUTHERLAND STREET MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents service charges receivable from the lessees, and related income including insurance claims receivable

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 6 12 £	30 6 11 £
9	Ordinary Shares	£1	9	9