

**70 WARWICK ROAD
(MANAGEMENT) LIMITED**

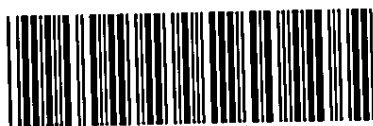
COMPANY NO 2903195

ABBREVIATED BALANCE SHEET

AT 28TH FEBRUARY 2009

	NOTE	2009 £	£	2008 £	£
FIXED ASSETS					
TANGIBLE ASSETS	2		-		-
CURRENT ASSETS					
Debtors	3	1,126		1,126	
Cash at Bank		<u>4,577</u>		<u>3,205</u>	
		5,703		11,331	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	4	<u>1,605</u>		<u>340</u>	
NET CURRENT ASSETS			<u>4,098</u>		<u>3,991</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,098		3,991
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	5		-		-
PROVISION FOR LIABILITIES AND CHARGES					
Deferred Tax	6		-		-
			4,098		3,991
			====		====
CAPITAL AND RESERVES					
Called up Share Capital	7		6		6
Profit and Loss Account			<u>4,092</u>		<u>3,985</u>
SHAREHOLDERS' FUNDS			<u>4,098</u>		<u>3,991</u>
			====		====

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(MANAGEMENT) LIMITED**

ABBREVIATED BALANCE SHEET

AT 28TH FEBRUARY 2009

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. No members holding in the aggregate at least 10% of the issued share capital of the Company or of any class thereof have issued a notice requiring an audit. The Director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 28th February 2009 of its Profit for the year then ended in accordance with the requirements of the Act relating to the accounts and as far as applicable to the company.

In preparing the abbreviated accounts the director has taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985, and has done so on the grounds that, in her opinion, the company is entitled to the exemptions as a small company.

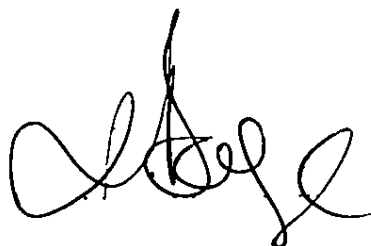
In preparing the financial statements the director has taken advantage of special exemptions applicable to small companies under Part VII of the Companies Act 1985 and with the financial Reporting Standard for Smaller Entities (effective April 2008).

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for

- (i) Ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The abbreviated accounts were approved and signed by the director on 12th January 2010



**MS. L. BARGE
DIRECTOR**

The Notes on Pages 3 to 5 form part of these Abbreviated Accounts

**70 WARWICK ROAD
(MANAGEMENT) LIMITED**

NOTES TO THE ABBREVIATED ACCOUNTS

AT 28TH FEBRUARY 2009

1. ACCOUNTING POLICIES

The financial statements are prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

a Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost or valuation less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures and fittings 20% reducing balance

b Deferred Taxation

Provision is made to taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is reasonable probability that a liability or asset will crystallise in the near future

c Turnover

Turnover comprises the invoiced value of goods sold and services provided during the year, stated net of Value Added Tax

2. TANGIBLE FIXED ASSETS

The changes in tangible fixed assets are as follows -

	Fixtures & Fittings £
COST/VALUATION	
At 1 st March 2008	-
Additions	-
(Disposals)	- ----
At 29 th February 2009	- =====
DEPRECIATION	
At 1 st March 2008	-
Charge for the year	-
(Disposals)	- ----
At 29 th February 2009	- =====
NET BOOK VALUE	
At 29 th February 2009	- =====
At 28 th February 2008	- =====

**70 WARWICK ROAD
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NOTES TO THE ABBREVIATED ACCOUNTS (Cont'd)

AT 29TH FEBRUARY 2009

	2009 £	2008 £
3 DEBTORS Due within one year		
Other Debtors and Prepayments	<u>1,126</u>	<u>1,126</u>
	<u>1,126</u>	<u>1,126</u>
4. CREDITORS Amounts falling due within one year		
Taxation and Social Security Costs	18	18
Other Creditors	<u>1,587</u>	<u>322</u>
	<u>1,605</u>	<u>340</u>
5 CREDITORS Amounts falling due after more than one year	-	-
6 DEFERRED TAX	-	-
7. CALLED UP SHARE CAPITAL		
AUTHORISED		
1,000 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
ALLOTTED, CALLED UP AND FULLY PAID		
1 Ordinary Shares of £1 each	<u>6</u>	<u>6</u>

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NOTES TO THE ABBREVIATED ACCOUNTS

AT 28TH FEBRUARY 2009

8 RELATED PARTY TRANSACTIONS

The company was under the control of Ms L. Barge throughout the current and preceding period

No transactions with related parties were undertaken requiring disclosure under Financial Reporting Standard 8

9. CAPITAL COMMITMENTS

There were no capital commitments at 28th February 2009 (2008 £Nil)

10 CONTINGENT LIABILITIES

There were no contingent liabilities at 28th February 2009 (2008 £Nil)