

Company Registration No. 2998916 (England and Wales)

1-12 PHILSON MANAGEMENT COMPANY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

TUESDAY



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06/09/2011

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COMPANIES HOUSE

1-12 PHILSON MANAGEMENT COMPANY LTD

COMPANY INFORMATION

Directors

J Abbott
Mr R Patel
Mr T Jones

Secretary

J Abbott

Company number

2998916

Registered office

1 The Causeway
Godmanchester
Cambs

Accountants

Rook & Co
12 Highbury Crescent
Bury St Edmunds
Suffolk
IP33 3RS

1-12 PHILSON MANAGEMENT COMPANY LTD

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1-12 PHILSON MANAGEMENT COMPANY LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

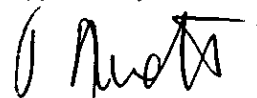
	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		13,169		13,169
Current assets					
Debtors		8		8	
Cash at bank and in hand		7,638		3,170	
		<u>7,646</u>		<u>3,178</u>	
Creditors: amounts falling due within one year		<u>(13,419)</u>		<u>(13,419)</u>	
Net current liabilities			<u>(5,773)</u>		<u>(10,241)</u>
Total assets less current liabilities			<u><u>7,396</u></u>		<u><u>2,928</u></u>
Capital and reserves					
Called up share capital	3		12		12
Profit and loss account			7,384		2,916
Shareholders' funds			<u><u>7,396</u></u>		<u><u>2,928</u></u>

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 1 September 2011



J Abbott
Director

Company Registration No. 2998916

1-12 PHILSON MANAGEMENT COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold

1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2010 & at 31 December 2010	13,169
	<u>13,169</u>
At 31 December 2009	<u>13,169</u>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
12 of £1 each	<u>12</u>	<u>12</u>