

5 UPPER CHURCH STREET MANAGEMENT COMPANY LTD

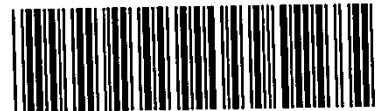
ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED

30 APRIL 2012

Company registration number

03046162

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COMPANIES HOUSE

5 UPPER CHURCH STREET MANAGEMENT COMPANY LTD
ABBREVIATED BALANCE SHEET AS AT
30 APRIL 2012

Company registration number 03046162

	2012	2011
	£	£
Fixed Assets		
Property Costs	<u>425</u>	<u>425</u>
Current Assets		
Debtors and Prepayments	0	0
Bank and Cash Balances	<u>0</u>	<u>0</u>
Current Liabilities		
Creditors and Accruals	<u>425</u>	<u>425</u>
Net Assets	<u>0</u>	<u>0</u>
Represented By		
Profit and Loss Account	<u>0</u>	<u>0</u>

For the year ended 30th April 2012 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 is applicable to the company.

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

Approved by the board for issue on **2ND MAY 2012**



P Jenkins
Director

5 UPPER CHURCH STREET MANAGEMENT COMPANY LTD
NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED
30 APRIL 2012

1 Accounting Policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which have been consistently applied (except as otherwise stated)

The company has taken advantage of the exemption in FRS 1 and has not produced a cash flow statement on the grounds that it is a small company

2 Turnover

The company remained dormant throughout the year of these accounts

	2012 £	2011 £
3 <u>Debtors due within one year</u>		
Prepayments	<u>0</u>	<u>0</u>
	0	0
4 <u>Creditors due within one year</u>		
Owed to members	425	425
Accrued charges	<u>0</u>	<u>0</u>
	425	425

5 Share Capital

The company does not have a share capital being limited by guarantee