Registered Number 03102236

15 MOUNT STREET (SHREWSBURY) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 September 2012

15 MOUNT STREET (SHREWSBURY) MANAGEMENT COMPANY LIMITED **Registered Number 03102236**

Balance Sheet as at 30 September 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors	2	6,010		4,600	
Investments		2,410		3,322	
Total current assets		8,420		7,922	
Net current assets			8,420		7,922
Total assets less current liabilities			8,420		7,922
Creditors: amounts falling due after one year	3		(8,413)		(7,915)
Total net Assets (liabilities)			7		7
Capital and reserves					
Called up share capital	4		7		7
Shareholders funds			7		7

a. For the year ending 30 September 2012 the company was entitled to exemption under section 477(2) 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 directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 November 2012

And signed on their behalf by:
G K Roberts, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises service charges invoiced by the company £3,400

2 Debtors

	2012	2011
	£	£
Trade debtors	6,010	4,600
	6,010	4,600

Unpaid service charges

3 Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Other creditors	8,413	7,915
	8,413	7,915

Other creditors including provision for property maintenance.

4 Share capital

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
7 Ordinary of £1.00 each	7	7

5 Transactions with directors

None.

6 Related party disclosures

None.