

**Registered Number 03139010**

**31 Regent Street Management Limited**

**Abbreviated Accounts**

**31 March 2011**

31 Regent Street Management Limited

Registered Number 03139010

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>	2		
Tangible		925	925
		<u>925</u>	<u>925</u>
<b>Current assets</b>			
Debtors		100	100
Cash at bank and in hand		739	139
Total current assets		<u>839</u>	<u>239</u>
<b>Creditors: amounts falling due within one year</b>		(252)	(795)
<b>Net current assets (liabilities)</b>		587	(556)
<b>Total assets less current liabilities</b>		<u>1,512</u>	<u>369</u>
<b>Total net assets (liabilities)</b>		<u>1,512</u>	<u>369</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Other reserves		1,508	365
<b>Shareholders funds</b>		<u>1,512</u>	<u>369</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 01 December 2011

And signed on their behalf by:

**Mrs K P Williams, 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 31 March 2011

1 **Accounting policies**

**Basis of accounting**

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).

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 **Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 April 2010	-	<u>925</u>
At 31 March 2011	<u>-</u>	<u>925</u>
<b>Net Book Value</b>		
At 31 March 2011	925	925
At 31 March 2010	<u>-</u>	<u>925</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		

4 Ordinary of £1 each

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