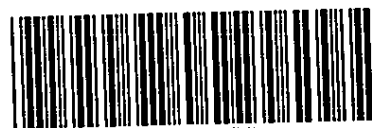


**COMPANY REGISTRATION NUMBER 03139010**

**31 REGENT STREET MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2010**

WEDNESDAY



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COMPANIES HOUSE

# 31 REGENT STREET MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2010

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		925	925
<b>CURRENT ASSETS</b>			
Debtors		100	100
Cash at bank and in hand		139	954
		239	1,054
<b>CREDITORS: Amounts falling due within one year</b>		795	241
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(556)	813
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		369	1,738
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	4	4
Other reserves		365	1,734
<b>SHAREHOLDERS' FUNDS</b>		369	1,738


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on , and are signed on their behalf by

  
MRS K P WILLIAMS

Company Registration Number 03139010

The notes on page 2 form part of these abbreviated accounts.

# 31 REGENT STREET MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

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### 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>COST</b>	
At 1 April 2009 and 31 March 2010	<b>925</b>
	<u>          </u>
<b>DEPRECIATION</b>	
	<u>          </u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<b>925</b>
	<u>          </u>
At 31 March 2009	<b>925</b>
	<u>          </u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	<b>2010 £</b>	<b>2009 £</b>
100 Ordinary shares of £1 each	<b>100</b>	<b>100</b>
	<u>          </u>	<u>          </u>

#### Allotted, called up and fully paid:

	<b>2010 No</b>	<b>£</b>	<b>2009 No</b>	<b>£</b>
4 Ordinary shares of £1 each	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>