

REGISTERED NUMBER: 03196817 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Monument Place Management
Company Limited

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Monument Place Management
Company Limited (Registered number 03196817)

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for the Year Ended 30 June 2012

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Monument Place Management
Company Limited

Company Information
for the Year Ended 30 June 2012

DIRECTOR: Mrs L A Redburn

SECRETARY: P D H Redburn

REGISTERED OFFICE: 9 Millers View
Windmill Way
Much Hadham
Hertfordshire
SG10 6BN

REGISTERED NUMBER: 03196817 (England and Wales)

ACCOUNTANTS: P Redburn & Co
4 Culver Court
Malting Lane
Much Hadham
Hertfordshire
SG10 6AN

Monument Place Management
Company Limited (Registered number 03196817)

Abbreviated Balance Sheet
30 June 2012

	30 6 12 £	30 6 11 £
CURRENT ASSETS		
Debtors	367	340
Cash at bank	5,894	4,700
	<u>6,261</u>	<u>5,040</u>
CREDITORS		
Amounts falling due within one year	1,027	1,096
	<u>5,234</u>	<u>3,944</u>
NET CURRENT ASSETS		
	<u>5,234</u>	<u>3,944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>5,234</u>	<u>3,944</u>
CAPITAL AND RESERVES		
Called up share capital	2	4
Profit and loss account	5,230	3,940
	<u>5,234</u>	<u>3,944</u>
SHAREHOLDERS' FUNDS		
	<u>5,234</u>	<u>3,944</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 4 March 2013 and were signed by



Mrs L A Redburn - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

30 6 12
£
4

30 6 11
£
4

4 Ordinary