

Registration number 03197248

41 Gloucester Street Management Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 October 2012

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41 Gloucester Street Management Limited
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41 Gloucester Street Management Limited
(Registration number: 03197248)
Abbreviated Balance Sheet at 31 October 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	<u>5,414</u>	<u>5,574</u>
Capital and reserves			
Called up share capital	3	9,400	9,400
Profit and loss account		<u>(3,986)</u>	<u>(3,826)</u>
Shareholders' funds		<u>5,414</u>	<u>5,574</u>

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies


The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

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

Approved by the Board and authorised for issue on 9.7.13 and signed on its behalf by

J Percival
Director



41 Gloucester Street Management Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Freehold land and building	2% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2011	8,000	8,000
At 31 October 2012	8,000	8,000
Depreciation		
At 1 November 2011	2,426	2,426
Charge for the year	160	160
At 31 October 2012	2,586	2,586
Net book value		
At 31 October 2012	5,414	5,414
At 31 October 2011	5,574	5,574

41 Gloucester Street Management Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2012
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	<u>9,400</u>	<u>9,400</u>	<u>9,400</u>	<u>9,400</u>