

COMPANY REGISTRATION NUMBER 03414032

9 UPPER MARKET STREET MANAGEMENT LIMITED

COMPANY LIMITED BY GUARANTEE

UNAUDITED ABBREVIATED ACCOUNTS

31 AUGUST 2009

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**9 UPPER MARKET STREET MANAGEMENT LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2009**

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**9 UPPER MARKET STREET MANAGEMENT LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET**

**31 AUGUST 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		2,000	2,000
<b>CURRENT ASSETS</b>			
Debtors		709	615
Cash at bank and in hand		375	291
		<u>1,084</u>	<u>906</u>
<b>CREDITORS</b> Amounts falling due within one year		<u>2,934</u>	<u>1,756</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,850)</u>	<u>(1,850)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>150</u>	<u>150</u>
<b>RESERVES</b>	<b>3</b>		
Profit and loss account		<u>150</u>	<u>150</u>
<b>MEMBERS' FUNDS</b>		<u>150</u>	<u>150</u>

The director is 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 director acknowledges his responsibility 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 profit or loss 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 and signed by the director and authorised for issue on 4 August 2010.

MR S MALONE

Company Registration Number 03414032

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

**9 UPPER MARKET STREET MANAGEMENT LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2009**

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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)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**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 September 2008 and 31 August 2009	<u><b>2,000</b></u>
<b>DEPRECIATION</b>	<u><b>—</b></u>
<b>NET BOOK VALUE</b>	
At 31 August 2009	<u><b>2,000</b></u>
At 31 August 2008	<u><b>2,000</b></u>

**3 COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee with no share capital. Any surplus from the activities of the company shall in due course be applied in the carrying out of its objectives