

COMPANY REGISTRATION NUMBER 03414032

**9 UPPER MARKET STREET MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2013**

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

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2013

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

ABBREVIATED BALANCE SHEET

31 AUGUST 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>2,000</u>	<u>2,000</u>
CURRENT ASSETS			
Cash at bank and in hand		1,290	1,378
CREDITORS: Amounts falling due within one year		<u>1,290</u>	<u>1,378</u>
NET CURRENT ASSETS		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,000</u>	<u>2,000</u>
RESERVES	3		
Other reserves		<u>2,000</u>	<u>2,000</u>
MEMBERS' FUNDS		<u>2,000</u>	<u>2,000</u>

For the year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:


- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 16 May 2014, and are signed on their behalf by:

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 2013

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.

Change of accounting policy

In accordance with the guidelines of the ICAEW, service charge transactions are no longer recorded as part of the company's transactions. All service charge income, expenditure, assets and liabilities have been transferred out of the company to a separate service charge account. The comparatives have been restated accordingly.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2012 and 31 August 2013	<u>2,000</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 31 August 2013	<u>2,000</u>
At 31 August 2012	<u>2,000</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.