Registered Number 03422390

118 TACHBROOK STREET MANAGEMENT LIMITED

Abbreviated Accounts

31 August 2012

118 TACHBROOK STREET MANAGEMENT LIMITED **Registered Number 03422390**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		13,000		13,000
Total fixed assets			13,000		13,000
Total assets less current liabilities			13,000		13,000
Total net Assets (liabilities)			13,000		13,000
Capital and reserves					
Called up share capital			4		4
Share premium account			12,996		12,996
Shareholders funds			13,000		13,000

a. For the year ending 31 August 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 September 2012

And signed on their behalf by:
J R Rayer, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 008)

Turnover

0.00

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 31 August 2011	13,000
At 31 August 2012	13,000
Depreciation	
At 31 August 2011	0
At 31 August 2012	0
Net Book Value	
At 31 August 2011	13,000
At 31 August 2012	13,000

The directors have considered the value of the freehold and conducted an impairment review. They are satisfied that the building is in a state of repair that would render the residual value at least equal to the net book value and as a result depreciation is not material and is not required.