

REGISTERED NUMBER: 03771408 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

3-5 ST GEORGES SQUARE MANAGEMENT CO LTD

THURSDAY



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LD6

27/09/2012

#46

COMPANIES HOUSE

3-5 ST GEORGES SQUARE MANAGEMENT CO LTD

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for the Year Ended 31 December 2011

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3-5 ST GEORGES SQUARE MANAGEMENT CO LTD

COMPANY INFORMATION
for the Year Ended 31 December 2011

DIRECTORS:

A C Howard
P J Flockhart
P Clayton

SECRETARY:

P Wood

REGISTERED OFFICE.

140 A Tachbrook Street
London
SW1V 2NE

REGISTERED NUMBER:

03771408 (England and Wales)

ACCOUNTANTS:

Saunders Wood & Co
Chartered Accountants
140A Tachbrook Street
London SW1V 2NE

3-5 ST GEORGES SQUARE MANAGEMENT CO LTD

ABBREVIATED BALANCE SHEET

31 December 2011

	31 12 11 £	31 12 10 £
CURRENT ASSETS		
Debtors	9,383	9,234
Cash at bank	3,496	223
	<u>12,879</u>	<u>9,457</u>
CREDITORS		
Amounts falling due within one year	10,407	10,613
	<u>10,407</u>	<u>10,613</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>2,472</u>	<u>(1,156)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,472</u>	<u>(1,156)</u>
CAPITAL AND RESERVES		
Called up share capital 2	13	13
Sinking Fund	3,495	223
Profit and loss account	(1,036)	(1,392)
	<u>2,472</u>	<u>(1,156)</u>
SHAREHOLDERS' FUNDS	<u>2,472</u>	<u>(1,156)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on its behalf by

24/9/2012

and were signed on


P J Flockhart - Director

The notes form part of these abbreviated accounts

3-5 ST GEORGES SQUARE MANAGEMENT CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year Ended 31 December 2011**

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 service charges receivable

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	31 12 11 £	31 12 10 £
13	Ordinary Shares	£1	13	13