

**Registered Number 03803216**

**12 PEMBRIDGE SQUARE MANAGEMENT COMPANY LIMITED**

**Abbreviated Accounts**

**31 July 2007**

## 12 PEMBRIDGE SQUARE MANAGEMENT COMPANY LIMITED

Registered Number 03803216

## Balance Sheet as at 31 July 2007

	Notes	2007 £	2006 £
Called up share capital not paid		0	0
<b>Fixed assets</b>			
Tangible	2	<u>12,870</u>	<u>13,000</u>
Total fixed assets		12,870	13,000
<b>Current assets</b>			
Cash at bank and in hand		2,257	768
Total current assets		<u>2,257</u>	<u>768</u>
 Net current assets		 2,257	 768
Total assets less current liabilities		<u>15,127</u>	<u>13,768</u>
 Provisions for liabilities and charges		 (2,253)	 (764)
Total net Assets (liabilities)		12,874	13,004
<b>Capital and reserves</b>			
Called up share capital		4	4
Share premium account		13,000	13,000
Profit and loss account		<u>(130)</u>	
Shareholders funds		<u>12,874</u>	<u>13,004</u>

- a. For the year ending 31 July 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 02 May 2008

And signed on their behalf by:  
John Travis, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 July 2007

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Turnover**

Not applicable

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings                      1.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 July 2006	13,000
additions	
disposals	
revaluations	
transfers	
At 31 July 2007	<u>13,000</u>
Depreciation	
At 31 July 2006	
Charge for year	130
on disposals	
At 31 July 2007	<u>130</u>
Net Book Value	
At 31 July 2006	13,000
At 31 July 2007	<u>12,870</u>

**3 Transactions with directors**

Not applicable

**4 Related party disclosures**

Not applicable