

Registered Number 03803216

12 PEMBRIDGE SQUARE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 July 2011

12 PEMBRIDGE SQUARE MANAGEMENT COMPANY LIMITED

Registered Number 03803216

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>12,362</u>	<u>12,487</u>
Total fixed assets		12,362	12,487
Current assets			
Cash at bank and in hand		3,966	1,473
Total current assets		<u>3,966</u>	<u>1,473</u>
Net current assets		3,966	1,473
Total assets less current liabilities		<u>16,328</u>	<u>13,960</u>
Provisions for liabilities and charges		(3,449)	(1,082)
Total net Assets (liabilities)		12,879	12,878
Capital and reserves			
Called up share capital		4	4
Share premium account		13,000	13,000
Profit and loss account		<u>(125)</u>	<u>(126)</u>
Shareholders funds		<u>12,879</u>	<u>12,878</u>

- a. For the year ending 31 July 2011 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 11 January 2012

And signed on their behalf by:

John Travis, 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 July 2011

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 2010	12,487
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	<u>12,487</u>

Depreciation

At 31 July 2010	
Charge for year	125
on disposals	
At 31 July 2011	<u>125</u>

Net Book Value

At 31 July 2010	12,487
At 31 July 2011	<u>12,362</u>

3 Transactions with directors

Not applicable

4 Related party disclosures

Not applicable