

Registered Number 03803216

12 PEMBRIDGE SQUARE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 July 2013

12 PEMBRIDGE SQUARE MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 31 July 2013****Registered Number 03803216**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	12,239	12,300
Investments		-	-
		<u>12,239</u>	<u>12,300</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		2,630	2,102
		<u>2,630</u>	<u>2,102</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>2,630</u>	<u>2,102</u>
Total assets less current liabilities		<u>14,869</u>	<u>14,402</u>
Creditors: amounts falling due after more than one year		0	-
Provisions for liabilities		(1,926)	(1,460)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>12,943</u>	<u>12,942</u>
Capital and reserves			
Called up share capital		4	4
Share premium account		13,000	13,000
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(61)	(62)
Shareholders' funds		<u>12,943</u>	<u>12,942</u>

- For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 February 2014

And signed on their behalf by:

John Travis, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	12,300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>12,300</u>
Depreciation	
At 1 August 2012	-
Charge for the year	61
On disposals	-
At 31 July 2013	<u>61</u>
Net book values	
At 31 July 2013	<u>12,239</u>
At 31 July 2012	<u>12,300</u>

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 1072 of the Companies Act 2006.