

Registered Number 03803216

12 PEMBRIDGE SQUARE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 July 2015

12 PEMBRIDGE SQUARE MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 31 July 2015****Registered Number 03803216**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	12,117	12,178
		<u>12,117</u>	<u>12,178</u>
Current assets			
Cash at bank and in hand		4,173	4,223
		<u>4,173</u>	<u>4,223</u>
Net current assets (liabilities)		<u>4,173</u>	<u>4,223</u>
Total assets less current liabilities		<u>16,290</u>	<u>16,401</u>
Provisions for liabilities		(3,347)	(3,458)
Total net assets (liabilities)		<u>12,943</u>	<u>12,943</u>
Capital and reserves			
Called up share capital	3	4	4
Share premium account		13,000	13,000
Profit and loss account		(61)	(61)
Shareholders' funds		<u>12,943</u>	<u>12,943</u>

- For the year ending 31 July 2015 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 30 January 2016

And signed on their behalf by:

John Travis, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

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 2014	12,178
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>12,178</u>
Depreciation	
At 1 August 2014	-
Charge for the year	61
On disposals	-
At 31 July 2015	<u>61</u>
Net book values	
At 31 July 2015	<u>12,117</u>
At 31 July 2014	<u>12,178</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
4 Ordinary shares of £1 each	4	4

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