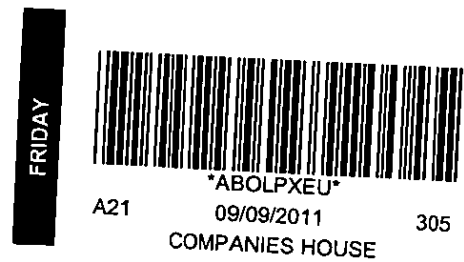


Registration number 3840298

5 SUFFOLK SQUARE MANAGEMENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

Hazlewoods LLP
Chartered Accountants
Windsor House
Bayshill Road
Cheltenham
GL50 3AT



5 SUFFOLK SQUARE MANAGEMENT LIMITED
CONTENTS

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

5 SUFFOLK SQUARE MANAGEMENT LIMITED
(REGISTRATION NUMBER: 3840298)
ABBREVIATED BALANCE SHEET
AT 30 SEPTEMBER 2010

	Note	2010 £	2009 £
Fixed assets			
Tangible fixed assets	2	2,204	2,204
Current assets			
Debtors		724	2,167
Cash at bank		1,102	2,935
		1,826	5,102
Creditors: Amounts falling due within one year		(690)	(690)
Net current assets		1,136	4,412
Net assets		3,340	6,616
Capital and reserves			
Called up share capital	3	8	8
Profit and loss account		3,332	6,608
Shareholders' funds		3,340	6,616

For the year ending 30 September 2010 the company was entitled to exemption from audit 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 within Part 15 of the Companies Act 2006

Approved by the director and authorised for issue on

1/9/11


M Houghton
Director

5 SUFFOLK SQUARE MANAGEMENT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts receivable for property management service charges and ground rent

Tangible fixed assets and depreciation

Tangible fixed assets represents the freehold property situated at 5 Suffolk Square, Cheltenham. No depreciation is provided for this asset as its residual value is not considered to be less than its cost.

Asset class	Depreciation method and rate
Freehold land and buildings	-

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2009 and at 30 September 2010	2,204
Depreciation	
At 30 September 2010	-
Net book value	
At 30 September 2010	<u>2,204</u>
At 30 September 2009	<u>2,204</u>

3 Share capital

Allotted, called up and fully paid shares

	2010		2009	
	No.	£	No.	£
Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

4 Control

The company has no ultimate controlling party, it is controlled by the shareholders