

Registration number 3840298

**5 SUFFOLK SQUARE MANAGEMENT LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

Hazlewoods LLP  
Windsor House  
Bayshill Road  
Cheltenham  
GL50 3AT

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**5 SUFFOLK SQUARE MANAGEMENT LIMITED**  
**(REGISTRATION NUMBER: 3840298)**  
**ABBREVIATED BALANCE SHEET**  
**AT 30 SEPTEMBER 2011**

	<b>Note</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	2,204	2,204
<b>Current assets</b>			
Debtors		1,810	724
Cash at bank		1,133	1,102
		2,943	1,826
Creditors Amounts falling due within one year		(1,680)	(690)
Net current assets		1,263	1,136
Net assets		3,467	3,340
<b>Capital and reserves</b>			
Called up share capital	3	8	8
Profit and loss account		3,459	3,332
Shareholders' funds		3,467	3,340

For the year ending 30 September 2011 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

11/6/2012

J. C. Bromwich

J Bromwich  
Director

**5 SUFFOLK SQUARE MANAGEMENT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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**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.

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold land and buildings	-

**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2010 and at 30 September 2010	2,204
<b>Depreciation</b>	
At 30 September 2011	-
<b>Net book value</b>	
At 30 September 2011	2,204
At 30 September 2010	2,204

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2011</b>		<b>2010</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	8	8	8	8

**4 Control**

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