

5 SUFFOLK SQUARE MANAGEMENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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WEDNESDAY



A32 *A251DZ18* #49
27/03/2013
COMPANIES HOUSE

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5 SUFFOLK SQUARE MANAGEMENT LIMITED
(REGISTRATION NUMBER 3840298)
ABBREVIATED BALANCE SHEET
AT 30 SEPTEMBER 2012

| | Note | 2012 £ | 2011 £ |
|---|------|--------------|----------------|
| Fixed assets | | | |
| Tangible fixed assets | 2 | <u>2,204</u> | <u>2,204</u> |
| Current assets | | | |
| Debtors | | 2,590 | 1,810 |
| Cash at bank | | <u>1,841</u> | <u>1,133</u> |
| | | 4,431 | 2,943 |
| Creditors Amounts falling due within one year | | <u>(780)</u> | <u>(1,680)</u> |
| Net current assets | | <u>3,651</u> | <u>1,263</u> |
| Net assets | | <u>5,855</u> | <u>3,467</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 8 | 8 |
| Profit and loss account | | <u>5,847</u> | <u>3,459</u> |
| Shareholders' funds | | <u>5,855</u> | <u>3,467</u> |


For the year ending 30 September 2012 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 director acknowledge 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 Board and authorised for issue on 25/3/2013 and signed on its behalf by



J Bromwich
Director

5 SUFFOLK SQUARE MANAGEMENT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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 | nil |

2 Fixed assets

| | Tangible assets £ |
|--|------------------------------|
| Cost | |
| At 1 October 2011 and at 30 September 2012 | 2,204 |
| Depreciation | |
| At 30 September 2012 | - |
| Net book value | |
| At 30 September 2012 | 2,204 |
| At 30 September 2011 | 2,204 |

3 Share capital

Allotted, called up and fully paid shares

| | 2012 | | 2011 | |
|----------------------------|-------------|----------|-------------|----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | 8 | 8 | 8 | 8 |

4 Control

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