

Registration number 3840298

5 SUFFOLK SQUARE MANAGEMENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

Hazlewoods LLP
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5 SUFFOLK SQUARE MANAGEMENT LIMITED
CONTENTS

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

5 SUFFOLK SQUARE MANAGEMENT LIMITED
(REGISTRATION NUMBER 3840298)
ABBREVIATED BALANCE SHEET
AT 30 SEPTEMBER 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	2	<u>2,204</u>	<u>2,204</u>
Current assets			
Debtors		360	2,590
Cash at bank and in hand		<u>3,009</u>	<u>1,841</u>
		3,369	4,431
Creditors Amounts falling due within one year		<u>(800)</u>	<u>(780)</u>
Net current assets		<u>2,569</u>	<u>3,651</u>
Net assets		<u>4,773</u>	<u>5,855</u>
Capital and reserves			
Called up share capital	3	8	8
Profit and loss account		<u>4,765</u>	<u>5,847</u>
Shareholders' funds		<u>4,773</u>	<u>5,855</u>


For the year ended 30 September 2013 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 acknowledges his 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 15/5/14



J Bromwich
Director

5 SUFFOLK SQUARE MANAGEMENT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2012 and at 30 September 2013	2,204	2,204
Depreciation		
At 30 September 2013	-	-
Net book value		
At 30 September 2012 and at 30 September 2013	2,204	2,204

5 SUFFOLK SQUARE MANAGEMENT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	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