

Registered Number 03854949

ALPERTON (WHARFSIDE) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 October 2011

ALPERTON (WHARFSIDE) MANAGEMENT COMPANY LIMITED

Registered Number 03854949

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Current assets			
Debtors		1,267	3,453
Cash at bank and in hand		21,156	16,521
Total current assets		<u>22,423</u>	<u>19,974</u>
 Creditors: amounts falling due within one year		 (4,800)	 (4,075)
 Net current assets		 17,623	 15,899
 Total assets less current liabilities		 <u>17,623</u>	 <u>15,899</u>
 Total net Assets (liabilities)		 17,623	 15,899
 Capital and reserves			
Called up share capital		15	15
Other reserves		15,884	14,820
Profit and loss account		<u>1,724</u>	<u>1,064</u>
Shareholders funds		<u>17,623</u>	<u>15,899</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 January 2012

And signed on their behalf by:

Richard G Ansell, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover consists of invoiced service charge income for the year.

2 Transactions with directors

There were no transactions with the directors of the company during the year and no emoluments paid for their services.

3 Related party disclosures

There were no related party transactions.

4 Income Definition

Income comprises service charges collected from the members for the purpose of maintaining the estate roads and garden areas of Wharfside, Rosemont Road, Wembley, HA04PE.