

Registered Number 03886013

1 ST. STEPHEN'S CRESCENT MANAGEMENT LIMITED

Abbreviated Accounts

24 March 2012

Balance Sheet as at 24 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		14,620		14,620
Total fixed assets			14,620		14,620
Current assets					
Debtors		1,699		830	
Cash at bank and in hand		9,486		4,379	
Total current assets		11,185		5,209	
Creditors: amounts falling due within one year		(25,705)		(19,729)	
Net current assets			(14,520)		(14,520)
Total assets less current liabilities			100		100
Total net Assets (liabilities)			100		100
Capital and reserves					
Called up share capital	3		100		100
Shareholders funds			100		100

- a. For the year ending 24 March 2012 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 06 November 2012

And signed on their behalf by:

N DAVIES, Director

A S CHRISTIAN, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 24 March
2012

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 January 2005)

Turnover

Turnover represents Service Charges Receivable from the Lessees of 1 St. Stephen's Crescent, London W2 5QT, in respect of expenditure incurred during the year on the maintenance of the property known as 1 St. Stephen's Crescent, London W2 5QT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00%

2 **Tangible fixed assets**

Cost	£
At 24 March 2011	14,620
additions	
disposals	
revaluations	
transfers	
At 24 March 2012	<u>14,620</u>

Depreciation
At 24 March 2011
Charge for year
on disposals
At 24 March 2012

Net Book Value	
At 24 March 2011	14,620
At 24 March 2012	<u>14,620</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100000 Ordinary of £0.01 each	1,000	1,000

Allotted, called up and fully
paid:
9999 Ordinary of £0.01 each

100

100

4 **Transactions with
directors**

NONE

5 **Related party disclosures**

NONE