

**1 ST STEPHEN'S CRESCENT MANAGEMENT LIMITED**

**ABBREVIATED FINANCIAL ACCOUNTS  
FOR THE  
YEAR ENDED 24 MARCH 2010**

THURSDAY



\*A1930PZB\*

A06

16/12/2010

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COMPANIES HOUSE

# 1 ST STEPHEN'S CRESCENT MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET AS AT 24 MARCH 2010

	Notes	£	24 03 2009
<b>FIXED ASSETS</b>			<b>£</b>
Tangible Assets	2	14,620	14,620
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		4,046	3,681
Debtors		826	4,326
		<u>4,872</u>	<u>8,007</u>
		19,492	22,627
<b>CREDITORS</b>			
Creditors due within one year		<u>-19,392</u>	<u>-22,527</u>
<b>Net Current Assets</b>		<u>100</u>	<u>100</u>
<b>Capital and Reserves</b>			
Share Capital	3	100	100
Reserves		<u>0</u>	<u>0</u>
		<u>100</u>	<u>100</u>

The directors are satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the Directors on 6<sup>th</sup> December 2010.



Director



Director

# 1 ST STEPHEN'S CRESCENT MANAGEMENT LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 24 MARCH 2010

### 1 Accounting Policies

#### Basis of Accounting

- a) The accounts are prepared under the historical cost basis of accounting and comply with applicable Accounting Standards
- b) Turnover - Service Charges Receivable  
Turnover represents service charges receivable from the Lessees of 1 St Stephens Crescent, London, W2 5QT, in respect of expenditure incurred during the year on the maintenance of the property known as 1 St. Stephens Crescent, London W2 5QT
- c) Tangible Fixed Assets and Depreciation  
No depreciation is provided on Freehold land.

		24 03.2009
<b>2 Tangible Fixed Assets</b>	£	£
Freehold Land		
Cost B/Fwd @ 24 March 2009	14,620	14,620
Additons during year	<u>0</u>	<u>0</u>
Cost C/Fwd @ 24 March 2010	<u>14,620</u>	<u>14,620</u>
<b>3 Called-up Share Capital</b>		
Authorised		
100,000 Ordinary Share of 1p each	<u>1,000</u>	<u>100</u>
Allotted Called-up and fully paid		
9,999 Ordinary Shares of 1p each	<u>100</u>	<u>100</u>