

Registered number: 03953018

ABERCORN MANSIONS MANAGEMENT LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**



ABERCORN MANSIONS MANAGEMENT LIMITED
REGISTERED NUMBER: 03953018

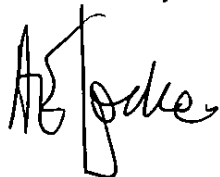
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2011

	Note	£	2011	£	£	2010	£
FIXED ASSETS							
Tangible fixed assets	2			10,000			10,000
CURRENT ASSETS							
Debtors			1,153			1,352	
Cash at bank			30,602			30,703	
			<u>31,755</u>			<u>32,055</u>	
CREDITORS amounts falling due within one year			<u>(21,481)</u>			<u>(21,507)</u>	
NET CURRENT ASSETS				10,274			10,548
NET ASSETS				<u>20,274</u>			<u>20,548</u>
CAPITAL AND RESERVES							
Called up share capital	3			17			17
Share premium account				1,894			1,894
Profit and loss account				<u>18,363</u>			<u>18,637</u>
SHAREHOLDERS' FUNDS				<u>20,274</u>			<u>20,548</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2011 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 12 June 2012



A. E. Locke
Director

The notes on page 2 form part of these financial statements

ABERCORN MANSIONS MANAGEMENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 Turnover

Turnover comprises ground rents receivable, fees from lease extensions and other property related receipts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2011 and 31 December 2011	<u>10,000</u>
Depreciation	
At 1 January 2011 and 31 December 2011	<u>-</u>
Net book value	
At 31 December 2011	<u>10,000</u>
At 31 December 2010	<u>10,000</u>

3. SHARE CAPITAL

	2011	2010
	£	£
Allotted, called up and fully paid		
17 Ordinary shares of £1 each	<u>17</u>	<u>17</u>