

Company Registration No. 3968524 (England and Wales)

**11 STONE BUILDINGS (MANAGEMENT) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2009**

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# 11 STONE BUILDINGS (MANAGEMENT) LIMITED

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# **11 STONE BUILDINGS (MANAGEMENT) LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO 11 STONE BUILDINGS (MANAGEMENT) LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of 11 Stone Buildings (Management) Limited for the year ended 31 December 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



David Rodney FCA CTA (Senior Statutory Auditor)  
for and on behalf of Citroen Wells

13/5/10

Chartered Accountants  
Statutory Auditor

Devonshire House  
1 Devonshire Street  
London  
W1W 5DR

# 11 STONE BUILDINGS (MANAGEMENT) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		50,410		73,499
<b>Current assets</b>					
Debtors		261,505		365,955	
Cash at bank and in hand		214,226		189,844	
		<u>475,731</u>		<u>555,799</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(312,132)</u>		<u>(414,531)</u>	
<b>Net current assets</b>			163,599		141,268
<b>Total assets less current liabilities</b>			214,009		214,767
			<u>214,009</u>		<u>214,767</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			213,909		214,667
<b>Shareholders' funds</b>			<u>214,009</u>		<u>214,767</u>

These abbreviated 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 Board for issue on 12<sup>th</sup> May 2010



E M Cohen  
Director

Company Registration No 3968524

# 11 STONE BUILDINGS (MANAGEMENT) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents service charges, excluding value added tax, for administrative services rendered during the year, which arose wholly in the United Kingdom

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings - Leasehold	over the term of the lease
Computer equipment	33% on cost
Fixtures, fittings & computer equipment	20% on cost
Library	25% on cost

#### 1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

# 11 STONE BUILDINGS (MANAGEMENT) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2009	573,902
Additions	6,319
Disposals	(127,170)
At 31 December 2009	453,051
<b>Depreciation</b>	
At 1 January 2009	500,403
On disposals	(127,170)
Charge for the year	29,408
At 31 December 2009	402,641
<b>Net book value</b>	
At 31 December 2009	50,410
At 31 December 2008	73,499

### 3 Share capital

	2009 £	2008 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100