

Registered Number 04086178

51-69 DALRYMPLE ROAD MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		8,167		8,167
Total fixed assets			8,167		8,167
Current assets					
Debtors		978		2,044	
Cash at bank and in hand		4,530		5,878	
Total current assets		<u>5,508</u>		<u>7,922</u>	
Creditors: amounts falling due within one year		(9,441)		(8,793)	
Net current assets			(3,933)		(871)
Total assets less current liabilities			<u>4,234</u>		<u>7,296</u>
Total net Assets (liabilities)			4,234		7,296
Capital and reserves					
Called up share capital			10		10
Profit and loss account			<u>4,224</u>		<u>7,286</u>
Shareholders funds			<u>4,234</u>		<u>7,296</u>

- a. For the year ending 31 December 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 30 May 2012

And signed on their behalf by:

Caroline Harris , 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 31 December 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 January 2005)

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 31 December 2010	8,167
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>8,167</u>

Depreciation

At 31 December 2010

Charge for year

on disposals

At 31 December 2011

Net Book Value

At 31 December 2010 8,167

At 31 December 2011 8,167