

**Registered number
4111915
England and Wales**

**17-18 Walcot Parade Management Company Limited
Abbreviated Accounts**

For the Year Ending 31 December 2009

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17-18 Walcot Parade Management Company Limited

Abbreviated Balance Sheet as at 31 December 2009

The company has not traded in the current year as it has passed the management of its property to a property management company who are handling the income and expenditure of the property through a client service charge account for the foreseeable future. During this year the company received no income and incurred no expenditure and therefore made neither profit nor loss


	£	<u>2009</u>	£	<u>2008</u>	£
Current Assets					
Debtors	15		17,206		
Bank and Cash Balances	<u>0</u>		<u>3,978</u>		
	<u>15</u>		<u>21,184</u>		
Current Liabilities					
Creditors and Accruals	<u>0</u>		<u>4,536</u>		
Bank Overdrafts	<u>0</u>		<u>4,536</u>		
Net Current Assets	<u>15</u>		<u>16,648</u>		
Long Term Liabilities					
Sinking funds held on behalf of lessees	<u>0</u>		<u>16,633</u>		
Net Assets	<u>15</u>		<u>15</u>		
Represented By:					
Share capital	15		15		
Profit and Loss Account	<u>0</u>		<u>0</u>		
	<u>15</u>		<u>15</u>		

In approving these abbreviated accounts as directors of the company we hereby confirm

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 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

Director
Approved by the board on


Mr E McKenzie - Director

Date 2/6/2010

17-18 Walcot Parade Management Company Limited

1.	Share capital	2009 £	2008 £
	Authorised		
	15 Ordinary shares of £1 each	15	15
		<u> </u>	<u> </u>
	Allotted, called up		
	15 Ordinary shares of £1 each	15	15