

REGISTERED NUMBER 04343758 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st March 2012

for

1 Adelaide Terrace Management Limited

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COMPANIES HOUSE

I Adelaide Terrace Management Limited

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for the Year Ended 31st March 2012

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1 Adelaide Terrace Management Limited

Company Information
for the Year Ended 31st March 2012

DIRECTORS

C R Harvey
M R Wright

SECRETARY

C R Harvey

REGISTERED OFFICE:

Flat 3
1 Adelaide Terrace
Waterloo
Liverpool
Merseyside
L22 8QD

REGISTERED NUMBER

04343758 (England and Wales)

ACCOUNTANTS

Holland & Co Chartered Accountants
102/104 Widnes Road
Widnes
Cheshire
WA8 6AX

1 Adelaide Terrace Management Limited

Abbreviated Balance Sheet
31st March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Intangible assets	2		1		1
CURRENT ASSETS					
Debtors		762		643	
Cash at bank and in hand		297		1 547	
		<u>1 059</u>		<u>2,190</u>	
CREDITORS					
Amounts falling due within one year		<u>520</u>		<u>767</u>	
NET CURRENT ASSETS			<u>539</u>		<u>1 423</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>540</u>		<u>1,424</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			<u>534</u>		<u>1,418</u>
SHAREHOLDERS' FUNDS			<u>540</u>		<u>1,424</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 14/4/2012 and were signed on its behalf by


C R Harvey, - Director

The notes form part of these abbreviated accounts

1 Adelaide Terrace Management Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011 and 31st March 2012	<u>1</u>
NET BOOK VALUE	
At 31st March 2012	<u>1</u>
At 31st March 2011	<u>1</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 12 £	31 3 11 £
6	Ordinary shares	1	<u>6</u>	<u>6</u>

Regarding the Sinking Fund the net closing balance as at the year end was £170.49 which is held in trust (As per the Commonhold and Leasehold Reform Act 2002)

4 TRANSACTIONS WITH DIRECTORS

The directors, in common with the other three shareholders, are long lease holders of flats on the company's freehold and contribute in equal shares with the other shareholding lessees to the general income of the company

1 Adelaide Terrace Management Limited

Report of the Accountants to the Directors of
1 Adelaide Terrace Management Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2012 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Holland & Co Chartered Accountants
102/104 Widnes Road
Widnes
Cheshire
WA8 6AX

Date



This page does not form part of the abbreviated accounts