

Registered Number 04798553

N R Management Limited

Abbreviated Accounts

31 October 2010

N R Management Limited

Registered Number 04798553

Company Information

Registered Office:

Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7AL

Reporting Accountants:

Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Bankers:

Lloyds TSB Bank plc
12 High Street
Haslemere
Surrey
GU27 2JG

N R Management Limited

Registered Number 04798553

Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,287	1,115
		<u>1,287</u>	<u>1,115</u>
Current assets			
Cash at bank and in hand		67	56
Total current assets		<u>67</u>	<u>56</u>
Creditors: amounts falling due within one year		(761)	(8,477)
Net current assets (liabilities)		(694)	(8,421)
Total assets less current liabilities		<u>593</u>	<u>(7,306)</u>
Provisions for liabilities		(144)	0
Total net assets (liabilities)		<u>449</u>	<u>(7,306)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(551)	(8,306)
Shareholders funds		<u>449</u>	<u>(7,306)</u>

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- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 08 June 2011

And signed on their behalf by:

I Hancock, 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 October 2010

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 and recovered costs, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 November 2009		4,988
Additions	-	601
At 31 October 2010	-	<u>5,589</u>
Depreciation		
At 01 November 2009		3,873
Charge for year	-	429
At 31 October 2010	-	<u>4,302</u>
Net Book Value		
At 31 October 2010		1,287
At 31 October 2009	-	<u>1,115</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		

1000 Ordinary shares of £1
each

1,000

1,000