

REGISTERED NUMBER: 04868329 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

**51 UPPER GROSVENOR ROAD MANAGEMENT
COMPANY LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2012**

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**51 UPPER GROSVENOR ROAD MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012**

DIRECTORS:

R A Hewes
A I Newman

SECRETARY:

R A Hewes

REGISTERED OFFICE:

1 Rushlye Cottages
Bells Yew Green
Tunbridge Wells
Kent
TN3 9AP

REGISTERED NUMBER:

04868329 (England and Wales)

ACCOUNTANTS:

Wells Associates
10 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

**51 UPPER GROSVENOR ROAD MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04868329)**

**ABBREVIATED BALANCE SHEET
31 AUGUST 2012**

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		-	959
Cash at bank		<u>9</u>	<u>2,045</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9</u>	<u>3,004</u>
CAPITAL AND RESERVES			
Called up share capital	2	9	9
Profit and loss account		<u>-</u>	<u>2,995</u>
SHAREHOLDERS' FUNDS		<u>9</u>	<u>3,004</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 31 July 2013 and were signed on its behalf by:

A I Newman - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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).

Changes in accounting policies

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of the property 51 Upper Grosvenor Road. The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts prepared.

Turnover

Turnover represents net invoiced sales of services, 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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
9	Ordinary	£1	<u>9</u>	<u>9</u>

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 1072 of the Companies Act 2006.