

Registered Number 04870626

4 COLEBROOKE ROW PROPERTY MANAGEMENT LIMITED

Abbreviated Accounts

31 August 2011

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,308	2,308
Total fixed assets		2,308	2,308
Current assets			
Debtors		7,443	6,693
Cash at bank and in hand	2	2	2
Total current assets		7,445	6,695
Creditors: amounts falling due within one year	3	(9,751)	(9,001)
Net current assets		(2,306)	(2,306)
Total assets less current liabilities		<u>2</u>	<u>2</u>
Total net Assets (liabilities)		2	2
Capital and reserves			
Called up share capital		<u>2</u>	<u>2</u>
Shareholders funds		<u>2</u>	<u>2</u>

- a. For the year ending 31 August 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 15 May 2012

And signed on their behalf by:

J C MURRAY, 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 August
2011

1 **Accounting policies**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year. Turnover represents management charges.

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 August 2010	2,308
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	<u>2,308</u>

Depreciation
At 31 August 2010
Charge for year
on disposals
At 31 August 2011

Net Book Value	
At 31 August 2010	2,308
At 31 August 2011	<u>2,308</u>

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Other creditors	<u>9,751</u>	<u>9,001</u>
	9,751	9,001

4 **Transactions with
directors**

Other creditors of £9,751 (note 3) represents the amount due to the directors (2010: £9,001).

5 **Related party disclosures**

None.