

Registered Number 05009114

43 BRUNSWICK ROAD BN3 1DH MANAGEMENT LIMITED

Abbreviated Accounts

31 January 2012

Registered Number 05009114

	Notes	2012	2011
		£	£
Current assets			
Debtors		100	1,339
Cash at bank and in hand		10,796	9,535
Total current assets		<u>10,896</u>	<u>10,874</u>
Creditors: amounts falling due within one year		(520)	(2,233)
Net current assets		10,376	8,641
Total assets less current liabilities		<u>10,376</u>	<u>8,641</u>
Total net Assets (liabilities)		10,376	8,641
Capital and reserves			
Called up share capital		100	100
Other reserves		<u>10,276</u>	<u>8,541</u>
Shareholders funds		10,376	8,641

- a. For the year ending 31 January 2012 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 29 November 2012

And signed on their behalf by:

MS D FORREST, 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 January 2012

1 Accounting policies

The accounts 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 the amount receivable by the company from the lessees, on account of ongoing service and maintenance costs. Any surplus funds are retained by the company and transferred to the Repairs Reserves to cover future maintenance liabilities.

2 Transactions with directors

During the year the company's directors contributed £1,200 each to the service charge account.

3 Related party disclosures

There were no reportable related party transactions during the year.