

Co. House

43 BRUNSWICK ROAD BN3 1DH MANAGEMENT LIMITED

REGISTERED NUMBER 05009114 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

YEAR ENDED 31 JANUARY 2011

THURSDAY



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L26

28/04/2011

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COMPANIES HOUSE

43 BRUNSWICK ROAD BN3 1DH MANAGEMENT LIMITED

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ABBREVIATED BALANCE SHEET AT 31 JANUARY 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors		1,339	1,339
Cash at bank		9,510	6,381
Cash in hand		25	25
		<u>10,874</u>	<u>7,745</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2,233	2,156
TOTAL ASSETS LESS LIABILITIES		<u>8,641</u>	<u>5,589</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Reserve for future repairs		8,541	5,489
Profit and loss account		-	-
TOTAL CAPITAL EMPLOYED		<u>8,641</u>	<u>5,589</u>

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

For the financial year ended 31 January 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 (of the Act) and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board on

signed on their behalf by D G Forrest

Director

X 2nd April 2011

X date

X

NOTES TO THE ABBREVIATED UNAUDITED ACCOUNTS**YEAR ENDED 31 JANUARY 2011****1. ACCOUNTING POLICIES****Basis of accounting**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the amount invoiced in respect of the sale of services to customers.

Taxation

Corporation tax payable is provided on taxable profits at the current rate.

2 CALLED UP SHARE CAPITAL

	2011 £	2010 £
Allotted, issued and fully-paid Ordinary shares of £1 each	<u>100</u>	<u>100</u>