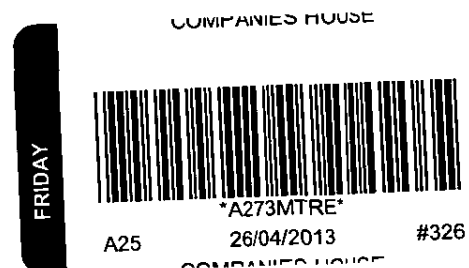


REGISTERED NUMBER: 5183413 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

1 Alexandra Terrace Management
Company Limited



1 Alexandra Terrace Management
Company Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

1 Alexandra Terrace Management
Company Limited

Company Information
for the Year Ended 31 July 2012

DIRECTORS.

Miss E J Hall
Ms K Castro
Ms M Pyle
P Wade
Mrs J Wade
P Fellowes

REGISTERED OFFICE:

5 Forbes Road
Newlyn
Penzance
Cornwall
TR18 5DQ

REGISTERED NUMBER:

5183413 (England and Wales)

ACCOUNTANT:

Peter R Webb
Certified Public Accountant
Office Suite Six
Camelot Court
Alverton Street
Penzance
Cornwall
TR18 2QN

1 Alexandra Terrace Management
Company Limited

Abbreviated Balance Sheet
31 July 2012

	Notes	31 7 12 £	£	31 7 11 £	£
FIXED ASSETS					
Tangible assets	2		11		15
CURRENT ASSETS					
Prepayments and accrued income		-		50	
Cash in hand		1,776		1,930	
		<u>1,776</u>		<u>1,980</u>	
CREDITORS					
Amounts falling due within one year		432		2,079	
		<u>432</u>		<u>2,079</u>	
NET CURRENT ASSETS/(LIABILITIES)			1,344		(99)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,355</u>		<u>(84)</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			1,349		(90)
			<u>1,355</u>		<u>(84)</u>
SHAREHOLDERS' FUNDS			<u>1,355</u>		<u>(84)</u>

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

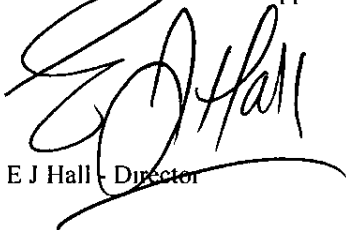
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

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 22 April 2013 and were signed on its behalf by


Miss E J Hall - Director

The notes form part of these abbreviated accounts

1 Alexandra Terrace Management
Company Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	
and 31 July 2012	86
DEPRECIATION	
At 1 August 2011	71
Charge for year	4
At 31 July 2012	75
NET BOOK VALUE	
At 31 July 2012	11
At 31 July 2011	15

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	31 7 12 £	31 7 11 £
6 Ordinary		6	6