

Registered Number 05212273

1 Waterloo Road (Management Company) Aldershot Limited

Abbreviated Accounts

31 December 2011

1 Waterloo Road (Management Company) Aldershot Limited

Registered Number 05212273

Company Information

Registered Office:

Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

Reporting Accountants:

Jones & Co

Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

1 Waterloo Road (Management Company) Aldershot Limited

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Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		333		577	
Total current assets		<u>333</u>		<u>577</u>	
Creditors: amounts falling due within one year		(312)		(879)	
Net current assets (liabilities)			21		(302)
Total assets less current liabilities			<u>21</u>		<u>(302)</u>
Total net assets (liabilities)			<u>21</u>		<u>(302)</u>
Capital and reserves					
Called up share capital	2		30		30
Profit and loss account			(9)		(332)
Shareholders funds			<u>21</u>		<u>(302)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 12 September 2012

And signed on their behalf by:

Mr A J Wood, 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 December 2011

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 comprises of service charges paid by the residents.

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
3 Ordinary shares of £10 each	30	30

3 Transactions and assets

All transactions by the company are conducted on behalf of the tenants and all monies and other assets held by the company are held in trust for the tenants.