

Registered Number 05246484

238 ST PAULS ROAD MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	11,921	11,921
		<u>11,921</u>	<u>11,921</u>
Creditors: amounts falling due within one year		(415)	(415)
Net current assets (liabilities)		<u>(415)</u>	<u>(415)</u>
Total assets less current liabilities		<u>11,506</u>	<u>11,506</u>
Total net assets (liabilities)		<u>11,506</u>	<u>11,506</u>
Capital and reserves			
Called up share capital	3	3	3
Share premium account		11,918	11,918
Profit and loss account		(415)	(415)
Shareholders' funds		<u>11,506</u>	<u>11,506</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 June 2013

And signed on their behalf by:

Mr J Perkins, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Freehold land is stated at historical cost and is not depreciated. This treatment is a departure from the requirements of the Companies Act 2006 concerning depreciation of fixed assets. However, this property is not held for consumption but as an investment. In such a case it is the current value of the investment, and changes in its current value, which are of prime importance. Consequently, for the proper appreciation of the financial position, the accounting treatment required by FRSSE 2008 is considered appropriate for investment properties. Depreciation or amortisation is only one of the many factors reflected in the annual valuation, and the amount which might otherwise have been shown cannot be separately identified or quantified.

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	11,921
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>11,921</u>
Depreciation	
At 1 October 2011	-
Charge for the year	-
On disposals	-
At 30 September 2012	<u>-</u>
Net book values	
At 30 September 2012	<u>11,921</u>
At 30 September 2011	<u>11,921</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
3 Ordinary shares of £1 each	3	3

4 Transactions with directors

The company's activities wholly consist of the management, on a non profit making basis, of a freehold property on behalf of its shareholders. All of the company's profits and losses for the period arose on a mutual trading basis and are therefore not subject to corporation tax.

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 1072 of

the Companies Act 2006.