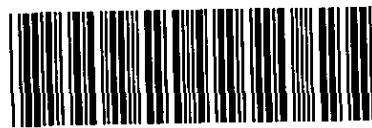


**153 UPPER GROSVENOR ROAD
MANAGEMENT COMPANY LIMITED
(No. 5689690)**

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST JANUARY 2013**

THURSDAY



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COMPANIES HOUSE

153 UPPER GROSVENOR ROAD MANAGEMENT COMPANY LTD

ABBREVIATED BALANCE SHEET

31ST JANUARY 2013

	Notes	2012/13 £	£	2011/12 £	£
Current Assets					
Debtors	3	325.00		115 00	
Cash at Bank		<u>320.23</u>		2,546 65	
			645.23		2,661 65
Creditors: amounts falling due within one year			-		-
Total assets less current liabilities			<u>645.23</u>		<u>2,661 65</u>
Members' Funds			<u>645.23</u>		<u>2,661 65</u>

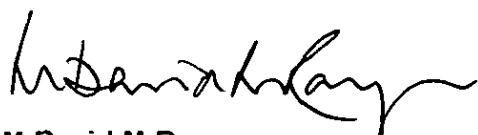
For the year ending 31st January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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

These financial statements were approved by the directors and authorised for issue on 24th October 2013 and are signed on their behalf by



M David M Rayner
Director & Company Secretary

153 UPPER GROSVENOR ROAD MANAGEMENT COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

31ST JANUARY 2013

1 Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents service charges receivable from the residential lessees

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed Assets

All fixed assets are initially recorded at cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. Operating Profit

Operating Profit is stated after charging	2012/13 £
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Directors' emoluments	nil
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3. <u>Debtors</u>	£
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Prepayments and accrued income	325 00
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