Registration number 06091488

5 Queen Anne's High Street (Bideford) Management Company Ltd
Company limited by guarantee

Unaudited

Abbreviated accounts

for the year ended 28 February 2011

5 Queen Anne's High Street (Bideford) Management Company Ltd
Company limited by guarantee

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Accountants' report on the unaudited financial statements to the directors of 5 Queen Anne's High Street (Bideford) Management Company Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2011 set out on pages 2 to 4 and you consider that the company is exempt from an audit In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us

Davisons

Davisons Ltd
Chartered Accontants
41-42 High Street
Bideford
Devon
EX39 3AA

Date: 24 November 2011

5 Queen Anne's High Street (Bideford) Management Company Ltd
Company limited by guarantee

Abbreviated balance sheet
as at 28 February 2011

		2011		2010	
	Notes	£	£	£	£
Current assets					
Debtors		383		220	
Cash at bank and in hand		373		1,050	
		756		1,270	
Creditors: amounts falling due within one year		(843)		(1,650)	
Net current liabilities			(87)		(380)
Total assets less current liabilities			(87)		(380)
Deficiency of assets			(87)		(380)
Reserves					
Profit & loss account			(87)		(380)
Members' funds			(87)		(380)

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

5 Queen Anne's High Street (Bideford) Management Company Ltd
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Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2011

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2011 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 24th November 2011 and signed on its behalf by

PWJ Parker
....

P J Parker
Director

Registration number 06091488

The notes on page 4 form an integral part of these financial statements.

5 Queen Anne's High Street (Bideford) Management Company Ltd
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Notes to the abbreviated financial statements
for the year ended 28 February 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total service charge contribution payable during the year and derives from the provision of goods falling within the company's ordinary activities The company is not VAT registered

2. Company limited by guarantee

The company is limited by guarantee In the event of the company winding, up the liability in respect of the guarantee is limited to an amount not exceeding £1 per member of the company

3. Going concern

The directors consider that it is appropriate to prepare the accounts on a going concern basis as the company is expected to continue to generate a surplus and will be supported by the directors current accounts until the balance sheet is positive