

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2012**  
**for**  
**5 Westbourne Terrace Road Management**  
**Limited**

**5 Westbourne Terrace Road Management  
Limited (Registered number: 06295642)**

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for the Year Ended 31 December 2012**

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**5 Westbourne Terrace Road Management  
Limited**

**Company Information  
for the Year Ended 31 December 2012**

**DIRECTORS:**

D G Brickell  
N Fisher  
F Kingsbury-Fitch  
F A C Brickell

**SECRETARY:**

D G Brickell

**REGISTERED OFFICE:**

5C Westbourne Terrace Road  
London  
W2 6NG

**REGISTERED NUMBER:**

06295642 (England and Wales)

**ACCOUNTANTS:**

Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**5 Westbourne Terrace Road Management  
Limited (Registered number: 06295642)**

**Abbreviated Balance Sheet  
31 December 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,471		5,471
<b>CURRENT ASSETS</b>					
Cash at bank		5,806		5,523	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>630</u>		<u>330</u>	
<b>NET CURRENT ASSETS</b>			<u>5,176</u>		<u>5,193</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,647</u>		<u>10,664</u>
<b>RESERVES</b>					
Other reserves			5,471		5,471
Income and expenditure account			<u>5,176</u>		<u>5,193</u>
			<u>10,647</u>		<u>10,664</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 19 July 2013 and were signed on its behalf by:

D G Brickell - Director

The notes form part of these abbreviated accounts

**5 Westbourne Terrace Road Management  
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**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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 service charges receivable for the management and maintenance of the property.

**Tangible fixed assets**

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 January 2012  
and 31 December 2012

**NET BOOK VALUE**

At 31 December 2012  
At 31 December 2011

Total  
£

5,471

5,471

5,471

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.