

Registered Number 06648725

England and Wales

14 Poet's Road Management Company Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2012

AMENDING

MONDAY THURSDAY



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A09 06/06/2013 #216

COMPANIES HOUSE



\*A27B9Q89\*

A24 29/04/2013 #162

COMPANIES HOUSE

**14 Poet's Road Management Company Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 July 2012**

**1 Accounting Policies**

**Basis of accounting**

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

**Turnover**

Turnover comprises service charge received in the year

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 01 August 2011	8,000
At 31 July 2012	<u>8,000</u>
<b>Depreciation</b>	
At 01 August 2011	160
Charge for year	160
At 31 July 2012	<u>320</u>
<b>Net book values</b>	
At 31 July 2012	<u>7,680</u>
At 31 July 2011	<u>7,840</u>

**3 Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Allotted called up and fully paid		
3 Ordinary shares of £1.00 each	<u>3</u>	<u>3</u>
	<u>3</u>	<u>3</u>

**14 Poet's Road Management Company Limited**  
**Abbreviated Balance Sheet**  
**As at 31 July 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	7,680	7,840
		<u>7,680</u>	<u>7,840</u>
<b>Current assets</b>			
Cash at bank and in hand		-	1,581
		<u>-</u>	<u>1,581</u>
<b>Creditors amounts falling due within one year</b>		-	(500)
		<u>-</u>	<u>-</u>
<b>Net current liabilities</b>		-	1,081
		<u>-</u>	<u>1,081</u>
<b>Total assets less current liabilities</b>		7,680	8,921
		<u>7,680</u>	<u>8,921</u>
<b>Net assets</b>		7,680	8,921
		<u>7,680</u>	<u>8,921</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		7,677	8,918
		<u>7,680</u>	<u>8,921</u>
<b>Shareholders funds</b>		7,680	8,921
		<u>7,680</u>	<u>8,921</u>

For the year ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors responsibilities**

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) 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

Signed on behalf of the board of directors



Colin Goudie  
Director

Date approved by the board 22 April 2013

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