Registered Number 06709337

38 WARWICK NEW ROAD MANAGMENT LTD

Abbreviated Accounts

30 September 2010

38 WARWICK NEW ROAD MANAGMENT LTD **Registered Number 06709337**

Balance Sheet as at 30 September 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		12,750		0
Total fixed assets			12,750		0
Current assets					
Cash at bank and in hand		1,337		1	
Total current assets		1,337		1	
Creditors: amounts falling due within one year		(1,400)		(0)	
Net current assets			(63)		1
Total assets less current liabilities			12,687		1
Total net Assets (liabilities)			12,687		1
Capital and reserves					
Called up share capital	3		8		1
Share premium account			12,742		0
Profit and loss account			(63)		
Shareholders funds			12,687		1

a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 June 2011

And signed on their behalf by:
A McArthur, Director

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 1068 of the Companies Act 2006.

38 WARWICK NEW ROAD MANAGMENT LTD Registered Number 06709337

Notes to the abbreviated accounts

For the year ending 30 September 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00%

2 **Tangible fixed assets**

Cost	**£**
At 30 September 2009	0
additions	12,750
disposals	
revaluations	
transfers	
At 30 September 2010	12,750
Depreciation	
At 30 September 2009	
Charge for year	
on disposals	
At 30 September 2010	
Net Book Value	
At 30 September 2009	0
At 30 September 2010	12,750

3 **Share capital**

	2010	2009
	£	**£**
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
8 Ordinary of £1.00 each	8	1