

REGISTERED NUMBER: 06734074 (England and Wales)

**1-3 HIGH STREET PEMBROKE DOCK MANAGEMENT
COMPANY LTD**

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

WEDNESDAY



A1DFOQGB

A37

18/07/2012

#222

COMPANIES HOUSE

Llewelyn Davies
Chartered Accountants
50 Queen Street
Pembroke Dock
Pembrokeshire
SA72 6JE

**1-3 HIGH STREET PEMBROKE DOCK MANAGEMENT
COMPANY LTD (REGISTERED NUMBER: 06734074)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

**1-3 HIGH STREET PEMBROKE DOCK MANAGEMENT
COMPANY LTD (REGISTERED NUMBER: 06734074)**

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2011**

	2011 £	2010 £
CURRENT ASSETS		
Debtors	407	407
Cash at bank	1,810	997
	2,217	1,404
CREDITORS		
Amounts falling due within one year	1,586	626
NET CURRENT ASSETS	631	778
TOTAL ASSETS LESS CURRENT LIABILITIES	631	778
CAPITAL AND RESERVES		
Called up share capital	5	5
Profit and loss account	626	773
SHAREHOLDERS' FUNDS	631	778

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 profit or loss for each financial year in accordance with the requirements of 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 director on 16-7-2012 and were signed by

...  ...
Mrs J Mogford - Director

The notes form part of these abbreviated accounts

**1-3 HIGH STREET PEMBROKE DOCK MANAGEMENT
COMPANY LTD (REGISTERED NUMBER: 06734074)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

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 the flat management fees charged

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value:
1

2011
£
5

2010
£
5

5 Ordinary

5

5