

REGISTERED NUMBER: 06840454 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

328 MANAGEMENT LIMITED

THURSDAY



"A1N7HAWA"

A43

06/12/2012

#206

COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2012**

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328 MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTOR

Mrs M Y Y Ho

SECRETARY:

REGISTERED OFFICE:

7-8 Raleigh Walk
Waterfront 2000
Brigantine Place
Cardiff
CF10 4LN

REGISTERED NUMBER:

06840454 (England and Wales)

ACCOUNTANT:

Linghams Chartered Accountants
7-8 Raleigh Walk
Waterfront 2000
Brigantine Place
Cardiff
South Glamorgan
CF10 4LN

328 MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	31.3.12 £	31.3.11 £
CURRENT ASSETS		
Debtors	5,920	6,480
Cash at bank	8	122
	<u>5,928</u>	<u>6,602</u>
CREDITORS		
Amounts falling due within one year	5,554	5,802
	<u>5,554</u>	<u>5,802</u>
NET CURRENT ASSETS	<u>374</u>	<u>800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>374</u>	<u>800</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	274	700
	<u>374</u>	<u>800</u>
SHAREHOLDERS' FUNDS	<u>374</u>	<u>800</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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 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

5/12/12

and were signed by



Mrs M Y Y Ho - Director

The notes form part of these abbreviated accounts

328 MANAGEMENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 is the amount receivable for management fees during the year

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class.	Nominal value	31.3.12 £	31.3.11 £
100	Ordinary A Share	£1	<u>100</u>	<u>100</u>