

**REGISTERED NUMBER: 06840454 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**328 MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2013**

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**328 MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013**

**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

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

|                                              | Notes | 31.3.13<br>£      | 31.3.12<br>£      |
|----------------------------------------------|-------|-------------------|-------------------|
| <b>CURRENT ASSETS</b>                        |       |                   |                   |
| Debtors                                      |       | 6,245             | 5,920             |
| Cash at bank                                 |       | <u>33</u>         | <u>8</u>          |
|                                              |       | <b>6,278</b>      | <b>5,928</b>      |
| <b>CREDITORS</b>                             |       |                   |                   |
| Amounts falling due within one year          |       | <u>6,023</u>      | <u>5,554</u>      |
| <b>NET CURRENT ASSETS</b>                    |       | <u><b>255</b></u> | <u><b>374</b></u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u><b>255</b></u> | <u><b>374</b></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                   |                   |
| Called up share capital                      | 2     | <b>100</b>        | 100               |
| Profit and loss account                      |       | <u><b>155</b></u> | <u>274</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><b>255</b></u> | <u><b>374</b></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

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 13 December 2013 and were signed by:

Mrs M Y Y Ho - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**

**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<br>value: | 31.3.13<br>£ | 31.3.12<br>£ |
|---------|------------------|-------------------|--------------|--------------|
| 100     | Ordinary A Share | £1                | <u>100</u>   | <u>100</u>   |

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.