

Registration number 07033067

1-6 LYDGATE MEWS MANAGEMENT COMPANY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

TUESDAY



A37 *A1HPEK17* #262
18/09/2012
COMPANIES HOUSE

1-6 LYDGATE MEWS MANAGEMENT COMPANY LIMITED
CONTENTS

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

1-6 LYDGATE MEWS MANAGEMENT COMPANY LIMITED
(REGISTRATION NUMBER: 07033067)
ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2011

	Note	31 December 2011 £	31 December 2010 £
Current assets			
Debtors		252	27
Cash at bank and in hand		<u>5,236</u>	<u>1,352</u>
		5,488	1,379
Creditors: Amounts falling due within one year		<u>(2,769)</u>	<u>(613)</u>
Net assets		<u>2,719</u>	<u>766</u>
Capital and reserves			
Called up share capital	2	7	5
Profit and loss account		<u>2,712</u>	<u>761</u>
Shareholders' funds		<u>2,719</u>	<u>766</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

Approved by the Board on 12/04/12 and signed on its behalf by



B J White
Director

1-6 LYDGATE MEWS MANAGEMENT COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 service charges receivable from the residents

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 December 2011		31 December 2010	
	No	£	No	£
Ordinary shares of £1 each	<u>7</u>	<u>7</u>	<u>5</u>	<u>5</u>

New shares allotted

During the year 2 Ordinary shares having an aggregate nominal value of £2 were allotted for an aggregate consideration of £2