Registered Number 07383356

24/26 Cheapside West Management Co.Ltd.

Abbreviated Accounts

30 September 2012

Company Information

Registered Office:
24 Cheapside West
Rayleigh
Essex
SS6 9BX

Reporting Accountants:
Mike Slade & Co
Chartered Accountants
114 High Street
Rayleigh
Essex
SS6 7BY

24/26 Cheapside West Management Co.Ltd. **Registered Number 07383356**

Balance Sheet as at 30 September 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Cash at bank and in hand		120		10	
Total current assets		120		10	
Creditors: amounts falling due within one year		(114)		(4)	
Net current assets (liabilities)			6		6
Total assets less current liabilities			6		6
Total net assets (liabilities)			6		6
Capital and reserves					
Called up share capital	2		6		6
Profit and loss account			0		0
Shareholders funds			6		6

a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 16 January 2013

And signed on their behalf by:
Mr M J Broomfield, Director
Mr G J Collins, Director
Mr R Markham, Director
Ms L A Storey, Director
Ms M Q Williams, 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.

Notes to the Abbreviated Accounts

For the year ending 30 September 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

The company is not required to be registered for VAT. Turnover is derived from the property owners who are all shareholders and represents the service charge for the year in managing the property. The service charge equates company expenditure.

Deferred tax

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

Creditors

Creditors represent amounts owed to shareholders in their capacity as service charge accounts, the amounts being held in the company bank account.

2 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
6 Ordinary shares of £1 each	6	6