

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Wallace Square Management Company
Limited

Wallace Square Management Company
Limited (Registered number: 04026792)

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for the Year Ended 31 December 2012

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Wallace Square Management Company
Limited

Company Information
for the Year Ended 31 December 2012

DIRECTORS:

J R Knowles
A M Norris

SECRETARY:

Stiles Harold Williams

REGISTERED OFFICE:

Stiles Harold Williams
6 Babmaes Street
London
SW1Y 6HD

REGISTERED NUMBER:

04026792 (England and Wales)

ACCOUNTANTS:

A J Wheeler Limited
Chartered Certified Accountants
Unit 5 Links House
Dundas Lane
Portsmouth
Hampshire
PO3 5BL

Wallace Square Management Company
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Abbreviated Balance Sheet
31 December 2012

	31.12.12 £	31.12.11 £
CURRENT ASSETS		
Debtors	-	88,854
Cash at bank	-	<u>8,441</u>
	-	97,295
CREDITORS		
Amounts falling due within one year	-	<u>8,785</u>
NET CURRENT ASSETS	-	<u>88,510</u>
TOTAL ASSETS LESS		
CURRENT		
LIABILITIES	-	88,510
	=====	=====
RESERVES		
Other reserves	88,510	88,510
Profit and loss account	<u>(88,510)</u>	-
	-	<u>88,510</u>
	=====	=====

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 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
 - (b) 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.

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Abbreviated Balance Sheet - continued
31 December 2012

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 Board of Directors on 30 September 2013 and were signed
on its behalf by:

A M Norris - Director

Wallace Square Management Company
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Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

