

Company No 1508849

22 UPPER PHILLIMORE GARDENS MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2013

FRIDAY



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A12 02/08/2013 #99
COMPANIES HOUSE

CURTIS-MACKENZIE & CO.

Chartered Certified Accountants

22 UPPER PHILLIMORE GARDENS MANAGEMENT COMPANY LIMITED**ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2013**

	<u>Note</u>	<u>2013</u>	<u>2012</u>	
		<u>£</u>	<u>£</u>	<u>£</u>
CURRENT ASSETS				
Debtors		1,283		3,619
Cash at Bank		9,590		7,634
		-----		-----
		10,873		11,253
Creditors:				
Amounts falling due within one year		(5,453)		(5,489)
		-----		-----
Net current assets			5,420	5,764
			-----	-----
			5,420	5,764
			=====	=====
CAPITAL & RESERVES				
Called up share capital	2		100	100
Profit and Loss account			-	5,664
Income and Expenditure account			5,320	-
			-----	-----
SHAREHOLDERS' FUNDS			5,420	5,764
			=====	=====

For the year ending 31st March, 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 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 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

These abbreviated accounts were approved by the board of directors on 4th July, 2013 and were signed on its behalf by:



R. Broyd Esq.
Director

The notes on page 2 form an integral part of these abbreviated accounts

22 UPPER PHILLIMORE GARDENS MANAGEMENT COMPANY LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31ST MARCH 2013****1. ACCOUNTING POLICIES****Basis of preparation**

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April, 2008)(FRSSE)

Turnover

Turnover represents service charges receivable from residents for the administration and maintenance of the residential property situated at 22 Upper Phillimore Gardens, Kensington, London W8 7HA.

2. SHARE CAPITAL

	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Ordinary shares of £1 each		
Allotted, Called Up and Fully Paid:	100	100
	=====	=====