

Registered Number 01017898

FIFTY SEVEN ST.CHARLES SQUARE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 December 2013

FIFTY SEVEN ST.CHARLES SQUARE MANAGEMENT COMPANY LIMITED

Abbreviated Balance Sheet as at 31 December 2013

Registered Number 01017898

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	3	11,377	11,377
		<u>11,377</u>	<u>11,377</u>
Current assets			
Debtors		-	89
Cash at bank and in hand		12,702	11,813
		<u>12,702</u>	<u>11,902</u>
Creditors: amounts falling due within one year		(540)	(540)
Net current assets (liabilities)		<u>12,162</u>	<u>11,362</u>
Total assets less current liabilities		<u>23,539</u>	<u>22,739</u>
Total net assets (liabilities)		<u>23,539</u>	<u>22,739</u>
Reserves			
Income and expenditure account		23,539	22,739
Members' funds		<u>23,539</u>	<u>22,739</u>

- For the year ending 31 December 2013 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 30 September 2014

And signed on their behalf by:

Mr D. M. Faraoni, Director

FIFTY SEVEN ST.CHARLES SQUARE MANAGEMENT COMPANY LIMITED

Registered Number 01017898

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the contributions by residents towards maintenance costs and ground rents.

Tangible assets depreciation policy

The only tangible fixed asset held by the company during the year was the freehold to 57 St. Charles Square. No depreciation is provided in respect of freehold land.

2 Company limited by guarantee

Company is limited by guarantee of members and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 January 2013	11,377
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>11,377</u>
Depreciation	
At 1 January 2013	-
Charge for the year	-
On disposals	-
At 31 December 2013	<u>-</u>
Net book values	
At 31 December 2013	<u>11,377</u>
At 31 December 2012	<u>11,377</u>