

Co's Hse

Company Registration No. 958679 (England and Wales)

**BANKSIDE CLOSE MANAGEMENT COMPANY LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**



**BANKSIDE CLOSE MANAGEMENT COMPANY LTD**

**CONTENTS**

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|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | <b>1</b>    |
| Notes to the abbreviated accounts | <b>2</b>    |

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# BANKSIDE CLOSE MANAGEMENT COMPANY LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2007

|   | Notes | 2007<br>£ | £      | 2006<br>£ | £      |
|---|-------|-----------|--------|-----------|--------|
| <b>Fixed assets</b>                                   |       |           |        |           |        |
| Tangible assets                                       | 2     |           | 4,627  |           | 4,627  |
| <b>Current assets</b>                                 |       |           |        |           |        |
| Debtors   |       | 1,808     |        | 2,145     |        |
| Cash at bank and in hand                              |       | 7,348     |        | 9,647     |        |
|   |       | 9,156     |        | 11,792    |        |
| <b>Creditors, amounts falling due within one year</b> |       | (963)     |        | (1,657)   |        |
| <b>Net current assets</b>                             |       |           | 8,193  |           | 10,135 |
| <b>Total assets less current liabilities</b>          |       |           | 12,820 |           | 14,762 |
| <b>Capital and reserves</b>                           |       |           |        |           |        |
| Called up share capital                               | 3     |           | 210    |           | 210    |
| Profit and loss account                               |       |           | 12,610 |           | 14,552 |
| <b>Shareholders' funds</b>                            |       |           | 12,820 |           | 14,762 |

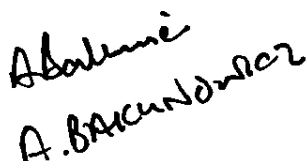
In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 18 February 2008

  
N. Rossi  
Director

  
A. Braccinonder

# BANKSIDE CLOSE MANAGEMENT COMPANY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents Service charge Receivable

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at the historical value and no depreciation has been provided

Land and buildings Freehold

### 2 Fixed assets

Tangible  
assets  
£

#### Cost

At 1 October 2006 & at 30 September 2007

4,627

At 30 September 2006

4,627

### 3 Share capital

2007

£

2006

£

#### Authorised

210 Ordinary Class A shares of £1 each

210

210

40 Ordinary Class B Shares of 5p each

2

2

212

212

#### Allotted, called up and fully paid

210 Ordinary Class A shares of £1 each

210

210

*Abdul  
A. Baccus*