

Registered Number 01017898

FIFTY SEVEN ST.CHARLES SQUARE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 December 2012

FIFTY SEVEN ST.CHARLES SQUARE MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 31 December 2012****Registered Number 01017898**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	3	11,377	11,377
		<u>11,377</u>	<u>11,377</u>
Current assets			
Debtors		89	1,048
Cash at bank and in hand		11,813	10,035
		<u>11,902</u>	<u>11,083</u>
Creditors: amounts falling due within one year		(540)	(1,173)
Net current assets (liabilities)		<u>11,362</u>	<u>9,910</u>
Total assets less current liabilities		<u>22,739</u>	<u>21,287</u>
Total net assets (liabilities)		<u>22,739</u>	<u>21,287</u>
Reserves			
Income and expenditure account		22,739	21,287
Members' funds		<u>22,739</u>	<u>21,287</u>

- For the year ending 31 December 2012 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 2013

And signed on their behalf by:

Mr D.M. Faraoni, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**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 and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	11,377
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>11,377</u>
Depreciation	
At 1 January 2012	0
Charge for the year	0
On disposals	-
At 31 December 2012	<u>0</u>
Net book values	
At 31 December 2012	<u>11,377</u>
At 31 December 2011	<u>11,377</u>

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