

15 ALMA SQUARE LIMITED
COMPANY LIMITED BY GUARANTEE

DETAILED INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 11 APRIL 2013

		2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	3		1,000		1,000
CURRENT ASSETS					
Cash at bank		—		453	
CREDITORS: Amounts falling due within one year	4	—		480	
NET CURRENT LIABILITIES			—		(27)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,000</u>		<u>973</u>
RESERVES	6				
Other reserves			1,000		1,000
Income and expenditure account			—		(27)
MEMBERS' FUNDS			<u>1,000</u>		<u>973</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 16 December 2013, and are signed on their behalf by

B K KARBAN

Director

B. Karban

A. Victory
18.12.2013

Company Registration Number: 01704013

SATURDAY



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COMPANIES HOUSE