

REGISTRARS COPY

Company Registration No. 02327882 (England and Wales)

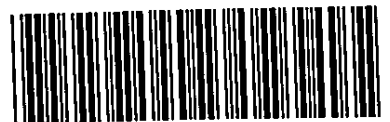
TEMPLE MEAD MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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TEMPLE MEAD MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
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TEMPLE MEAD MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors		61,168		54,576	
Creditors, amounts falling due within one year		<u>(6,730)</u>		<u>(15,488)</u>	
Total assets less current liabilities			<u>54,438</u>		<u>39,088</u>
Reserves					
Longer term maintenance reserve			30,000		15,000
Surplus and deficit account			<u>24,438</u>		<u>24,088</u>
Total reserves			<u>54,438</u>		<u>39,088</u>



For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

12-5-12 - 12


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 IAN WELLS

Director

Company Registration No. 02327882

TEMPLE MEAD MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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 April 2008)

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 management charges receivable in respect of communal expenditure and recoveries from tenants VAT is not charged thereon

2 Control

The company is limited by guarantee and has no share capital There is not considered to be a controlling party