

ACTON TERRACE MANAGEMENT CO. LIMITED

**ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

SATURDAY



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08/12/2012

#376

COMPANIES HOUSE

Company No. 2665539 (England and Wales)

ACTON TERRACE MANAGEMENT CO. LIMITED

Abbreviated Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets			-		-
Current assets					
Debtor		240		-	
Cash at bank		1374		1361	
Cash in hand		<u>5</u>		<u>5</u>	
		1619		1366	
Creditors: amounts falling due within one year		<u>(480)</u>		<u>(463)</u>	
Net current assets			<u>1139</u>		<u>903</u>
Total assets less current liabilities			<u>1139</u>		<u>903</u>
Capital and reserves					
Called up share capital	2		5		5
Profit and loss account			<u>1134</u>		<u>898</u>
Shareholders' funds			<u>1139</u>		<u>903</u>

The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements

ACTON TERRACE MANAGEMENT CO. LIMITED

Abbreviated Balance Sheet (Continued)

**Directors' statements required by Section 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012, and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) 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 profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board on 3rd December 2012 and signed on its behalf by



P. Johnson
Director

Registration number: 2665539

The notes on page 3 form an integral part of these financial statements

ACTON TERRACE MANAGEMENT CO. LIMITED

Notes to the abbreviated accounts for the year ended 31 March 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover comprises the amount of service charges received

2 Share capital

	2012	2011
	£	£
Authorised		
Ordinary Shares of £1 each	<u>5</u>	<u>5</u>
Allotted, called up and fully paid		
Ordinary Shares of £1 each	<u>5</u>	<u>5</u>
Equity Shares		
Ordinary Shares of £1 each	<u>5</u>	<u>5</u>