

**Registered Number 02853615**

**Albemarle Residents Limited**

**Abbreviated Accounts**

**31 March 2012**

**Albemarle Residents Limited**

**Registered Number 02853615**

**Company Information**

**Registered Office:**

c/o Lamberts Surveyors  
387 City Road  
London  
EC1V 1NA

**Reporting Accountants:**

Parker Cavendish  
Chartered Accountants  
28 Church Road  
Stanmore  
Middlesex  
HA7 4XR

Albemarle Residents Limited

Registered Number 02853615

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	12,409	12,409
		<u>12,409</u>	<u>12,409</u>
<b>Current assets</b>			
Debtors		10,757	5,751
Cash at bank and in hand		25,559	23,445
Total current assets		<u>36,316</u>	<u>29,196</u>
<b>Creditors: amounts falling due within one year</b>		(12,052)	(11,807)
<b>Net current assets (liabilities)</b>		24,264	17,389
<b>Total assets less current liabilities</b>		<u>36,673</u>	<u>29,798</u>
<b>Creditors: amounts falling due after more than one year</b>		(13,198)	(13,198)
<b>Total net assets (liabilities)</b>		<u>23,475</u>	<u>16,600</u>
<b>Capital and reserves</b>			
Called up share capital	3	14	14
Profit and loss account		23,461	16,586
<b>Shareholders funds</b>		<u>23,475</u>	<u>16,600</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 November 2012

And signed on their behalf by:

**Dr I Osrin, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents ground rents and service charges receivable for the year from the principal activity wholly undertaken within the UK.

**Tangible fixed assets**

The freehold interest for Albemarle Mansions is not depreciated. This is a departure from the Companies Act in order to show a true and fair view.

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 April 2011	-	<u>12,409</u>
At 31 March 2012	-	<u>12,409</u>
<b>Net Book Value</b>		
At 31 March 2012		12,409
At 31 March 2011	-	<u>12,409</u>

3 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
14 Ordinary shares of £1 each	14	14