

REGISTERED NUMBER: 03063701 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2008

for

11 West Mall Management Limited

TUESDAY



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11 West Mall Management Limited

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for the Year Ended 30 June 2008

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11 West Mall Management Limited

Company Information  
for the Year Ended 30 June 2008

**DIRECTOR:** Mrs G Jarman

**SECRETARY:** W E Lorang

**REGISTERED OFFICE:** 18 Badminton Road  
Downend  
Bristol  
BS16 6BQ

**REGISTERED NUMBER:** 03063701 (England and Wales)

**ACCOUNTANTS:** Dunkley's  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JY

11 West Mall Management Limited

Abbreviated Balance Sheet  
30 June 2008

	30 6 08 £	30 6 07 £
<b>CURRENT ASSETS</b>		
Debtors	3,086	1,616
Cash at bank	6,118	737
	<u>9,204</u>	<u>2,353</u>
<b>CREDITORS</b>		
Amounts falling due within one year	675	865
	<u>8,529</u>	<u>1,488</u>
<b>NET CURRENT ASSETS</b>		
	<u>8,529</u>	<u>1,488</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>8,529</u>	<u>1,488</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	5
Profit and loss account	8,524	1,483
	<u>8,529</u>	<u>1,488</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>8,529</u>	<u>1,488</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 15/09/08 . . . and were signed by



Mrs G Jarman - Director

The notes form part of these abbreviated accounts

## 11 West Mall Management Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 June 2008

#### 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 January 2007)

##### **Turnover**

Turnover represents contributions towards the shared maintenance costs of 11 West Mall, Clifton, Bristol

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### 2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	30 6 08 £	30 6 07 £
5	Ordinary	1	<u>5</u>	<u>5</u>