REGISTERED NUMBER: 03063701 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2009

for

11 West Mall Management Limited

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Contents of the Abbreviated Accounts
for the Year Ended 30 June 2009

11 West Mall Management Limited

Company Information
for the Year Ended 30 June 2009

DIRECTOR:	G L Jarman
SECRETARY:	BNS Services Limited
REGISTERED OFFICE:	18 Badminton Road Downend Bristol BS16 6BQ
REGISTERED NUMBER:	03063701 (England and Wales)
ACCOUNTANTS:	Raymarsh Ford Limited Chartered Accountants 18 Badminton Road Downend Bristol Gloucestershire BS16 6BQ

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
11 West Mall Management Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 June 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to her in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Raymarsh Ford Limited
Chartered Accountants
18 Badminton Road
Downend
Bristol
Gloucestershire
BS16 6BQ

22 July 2009

11 West Mall Management Limited

Abbreviated Balance Sheet
30 June 2009

		30/6/09 £	30/6/08 £
CURRENT ASSETS			
Debtors		1,606	3,086
Cash at bank		2,866	6,118
		4,472	9,204
CREDITORS			
Amounts falling due within one year		335	675
NET CURRENT ASSETS		4,137	8,529
TOTAL ASSETS LESS CURRENT LIABILITIES		4,137	8,529
CAPITAL AND RESERVES			
Called up share capital	2	5	5
Profit and loss account		4,132	8,524
SHAREHOLDERS' FUNDS		4,137	8,529

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 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 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been 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 director on 22 July 2009 and were signed by:

Director

The notes form part of these abbreviated accounts

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 net invoiced sales of services, excluding value added tax.

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

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/09 £	30/6/08 £
5	Ordinary shares	£1	5	5