

Registration number 3242264

31 Mall Road Management Company Ltd
Annual Report and Unaudited Accounts
for the Year Ended 31 August 2012

Michaelides Warner & Co
Accountants & Business Advisors
102 Fulham Palace Road
Hammersmith
London
W6 9PL



31 Mall Road Management Company Ltd

(Registration number: 3242264)

Balance Sheet at 31 August 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	<u>2,000</u>	<u>2,000</u>
Current assets			
Cash at bank and in hand		1,019	1,019
Creditors Amounts falling due within one year	3	<u>(3,016)</u>	<u>(3,016)</u>
Net current liabilities		<u>(1,997)</u>	<u>(1,997)</u>
Net assets		<u>3</u>	<u>3</u>
Capital and reserves			
Called up share capital	4	<u>3</u>	<u>3</u>

For the year ending 31 August 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board on 15/02/13 and signed on its behalf by



Ms J C Rose
Director

31 Mall Road Management Company Ltd
Notes to the financial statements for the Year Ended 31 August 2012

1 Accounting policies

Trading status

The company was dormant and has not traded during the year

2 Tangible fixed assets

	Freehold land and buildings £	Total £
Cost or valuation		
At 1 September 2011	<u>2,000</u>	<u>2,000</u>
Net book value		
At 31 August 2012	<u>2,000</u>	<u>2,000</u>
At 31 August 2011	<u>2,000</u>	<u>2,000</u>

3 Creditors Amounts falling due within one year

	2012 £	2011 £
Other creditors	<u>3,016</u>	<u>3,016</u>

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No	£	No	£
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>