

Registered Number 04223466

THE PAVILIONS (CHORLTON) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 September 2011

THE PAVILIONS (CHORLTON) MANAGEMENT COMPANY LIMITED

Registered Number 04223466

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		1,145		1,120	
Cash at bank and in hand		7,141		7,947	
Total current assets		<u>8,286</u>		<u>9,067</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		0			
Creditors: amounts falling due within one year		(10)		(0)	
Net current assets			8,276		9,067
Total assets less current liabilities			<u>8,276</u>		<u>9,067</u>
Accruals and deferred income			(412)		(323)
Total net Assets (liabilities)			7,864		8,744
Capital and reserves					
Called up share capital			11		11
Profit and loss account			<u>7,853</u>		<u>8,733</u>
Shareholders funds			<u>7,864</u>		<u>8,744</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 May 2012

And signed on their behalf by:

N P Jepson, 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 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

£1700

2 Transactions with directors

The 2 Directors are obliged to account to the company for sums due under the terms of the lease agreement. In the year ended 30th September 2011 the sum of £150 was due and paid in full by each Director as at the 30th September 2011.