

REGISTERED NUMBER: 04494169 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012
FOR
TERRACE HOUSE MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 JULY 2012**

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TERRACE HOUSE MANAGEMENT LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2012

DIRECTORS:

M.A. Speakman
T A Irvine

SECRETARY:

T A Irvine

REGISTERED OFFICE:

Willowbeck House Knaith Hill
Knaith
Gainsborough
Lincolnshire
DN21 5PF

REGISTERED NUMBER:

04494169 (England and Wales)

ACCOUNTANTS:

Atkinsons (Gainsborough) Limited
7-9 Spring Gardens
Gainsborough
North Lincolnshire
DN21 2AZ

TERRACE HOUSE MANAGEMENT LIMITED (REGISTERED NUMBER: 04494169)**ABBREVIATED BALANCE SHEET****31 JULY 2012**

	2012	2011
	£	£
CURRENT ASSETS		
Cash at bank	49	229
CREDITORS		
Amounts falling due within one year	240	240
NET CURRENT LIABILITIES	<u>(191)</u>	<u>(11)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(191)</u>	<u>(11)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	<u>(193)</u>	<u>(13)</u>
SHAREHOLDERS' FUNDS	<u>(191)</u>	<u>(11)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 25 March 2013 and were signed on its behalf by:

M.A. Speakman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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 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:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.