

REGISTERED NUMBER: 4547371 (England and Wales)

4-12 QUEEN ANNE'S GATE MANAGEMENT LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2006



A48 *A4KZ0S7W* 251
18/08/2007
COMPANIES HOUSE

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for the year ended 30 September 2006

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4-12 QUEEN ANNE'S GATE MANAGEMENT LTD

COMPANY INFORMATION

for the year ended 30 September 2006

DIRECTORS:

I Rosen
W Reeves
Mrs D Lockhart
Mrs C Arnold

SECRETARY:

D P John

REGISTERED OFFICE:

Albury Mill, Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU

REGISTERED NUMBER: 4547371 (England and Wales)

4-12 QUEEN ANNE'S GATE MANAGEMENT LTD**ABBREVIATED BALANCE SHEET****30 September 2006**

	2006 £	2005 £
CURRENT ASSETS		
Debtors	120,844	51,696
Cash in hand	125,699	16,902
	<u>246,543</u>	<u>68,598</u>
CREDITORS		
Amounts falling due within one year	(12,930)	(29,695)
NET CURRENT ASSETS	<u>233,613</u>	<u>38,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>233,613</u>	<u>38,903</u>
RESERVES		
Other reserves	<u>233,613</u>	<u>38,903</u>
	<u>233,613</u>	<u>38,903</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

The notes form part of these abbreviated accounts

4-12 QUEEN ANNE'S GATE MANAGEMENT LTD

ABBREVIATED BALANCE SHEET - continued
30 September 2006

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 Board of Directors on 29/7/07 . . .
and were signed on its behalf by



I Rosen - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2006

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 2005)

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 MEMBERSHIP

The company is limited by guarantee. Each member guarantees no more than £1 and the maximum guaranteed is £14