

**REGISTERED NUMBER: 05004289 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2011**  
**FOR**  
**FREDERICK BUILDING MANAGEMENT COMPANY**  
**LIMITED**

WEDNESDAY



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**FREDERICK BUILDING MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 05004289)**

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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**FREDERICK BUILDING MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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**DIRECTORS:**

S Evans  
R H Kemsley  
F L Twohig  
S Sullivan

**SECRETARY:**

C J Fowler

**REGISTERED OFFICE:**

C/o Stock Page Stock  
83 Goswell Road  
London  
EC1V 7ER

**REGISTERED NUMBER:**

05004289 (England and Wales)

**ACCOUNTANTS:**

Melinek Fine LLP  
Chartered Accountants  
Foframe House  
35-37 Brent Street  
London  
NW4 2EF

**FREDERICK BUILDING MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 05004289)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2011**

	2011 £	2010 £
<b>CURRENT ASSETS</b>		
Debtors	3,552	6,180
Cash at bank	616	1,415
	<u>4,168</u>	<u>7,595</u>
<b>CREDITORS</b>		
Amounts falling due within one year	4,148	7,575
	<u>20</u>	<u>20</u>
<b>NET CURRENT ASSETS</b>		
	<u>20</u>	<u>20</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>20</u>	<u>20</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	20	20
	<u>20</u>	<u>20</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>20</u>	<u>20</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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
- (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 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

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 04/04/2012 and were signed on its behalf by

  
R H Kemsley - Director

The notes form part of these abbreviated accounts

**FREDERICK BUILDING MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 05004289)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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**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**

The turnover represents the amount receivable to cover expenditure during the period

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Company status**

The company manages Frederick Building. Service charges are collected and expenses are paid through the managing agents' designated client account. Reserve account funds are held in trust by the managing agent on behalf of the leaseholders.

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
20	Ordinary		<u>20</u>	<u>20</u>