

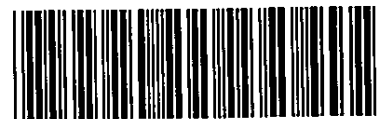
Registered number
05150878

Albion Management (Holdings) Limited

Abbreviated Accounts

30 June 2011

COMPANIES HOUSE
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COMPANIES HOUSE

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Albion Management (Holdings) Limited

Registered number: 05150878

Abbreviated Balance Sheet

as at 30 June 2011

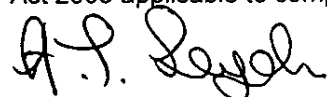
	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	500	500
Tangible assets	3	545,564	445,140
		<u>546,064</u>	<u>445,640</u>
Current assets			
Debtors		79,673	113,513
Cash at bank and in hand		19,193	6,029
		<u>98,866</u>	<u>119,542</u>
Creditors: amounts falling due within one year		<u>(21,268)</u>	<u>(20,229)</u>
Net current assets		<u>77,598</u>	<u>99,313</u>
Total assets less current liabilities		<u>623,662</u>	<u>544,953</u>
Creditors: amounts falling due after more than one year		<u>(540,000)</u>	<u>(500,000)</u>
Net assets		<u>83,662</u>	<u>44,953</u>
Capital and reserves			
Called up share capital	4	500	500
Profit and loss account		83,162	44,453
Shareholders' funds		<u>83,662</u>	<u>44,953</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



H Leyshon

Director

Approved by the board on 30 March 2012

Albion Management (Holdings) Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

£

Cost

At 1 July 2010	500
At 30 June 2011	500

Amortisation

At 30 June 2011	-
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Net book value

At 30 June 2011	500
At 30 June 2010	500

3 Tangible fixed assets

£

Cost

At 1 July 2010	467,390
Additions	103,424
At 30 June 2011	570,814

Depreciation

Albion Management (Holdings) Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

At 1 July 2010	22,250
Charge for the year	<u>3,000</u>
At 30 June 2011	<u>25,250</u>
Net book value	
At 30 June 2011	<u>545,564</u>
At 30 June 2010	<u>445,140</u>

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>500</u>	<u>500</u>