

**141A MANAGEMENT LIMITED**

**Company Registration Number:  
05811126 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st June 2011**

**End date: 31st May 2012**

SUBMITTED

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# **141A MANAGEMENT LIMITED**

## **Company Information for the Period Ended 31st May 2012**

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | R Stevenson  |
| <b>Company secretary:</b>           | L Hinton   |
| <b>Registered office:</b>           | Unit B45 Camberwell Business Centre<br>99-103 Lomond Grove<br>London<br>SE5 7HN<br>GBR |
| <b>Company Registration Number:</b> | 05811126 (England and Wales)   |

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# 141A MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st May 2012

|  | Notes | 2012<br>£                | 2011<br>£                |
|--|-------|--------------------------|--------------------------|
| <b>Fixed assets</b>                            |       |                          |                          |
| Tangible assets:                               | 2     | 1,869                    | 2,492                    |
| <b>Total fixed assets:</b>                     |       | <u>1,869</u>             | <u>2,492</u>             |
| <b>Current assets</b>                          |       |                          |                          |
| Debtors:                                       |       | 19,653                   | 6,661                    |
| Cash at bank and in hand:                      |       | 26,023                   | 261                      |
| <b>Total current assets:</b>                   |       | <u>45,676</u>            | <u>6,922</u>             |
| <b>Creditors</b>                               |       |                          |                          |
| Creditors: amounts falling due within one year |       | 115,310                  | 87,605                   |
| <b>Net current assets (liabilities):</b>       |       | <u>( 69,634 )</u>        | <u>( 80,683 )</u>        |
| <b>Total assets less current liabilities:</b>  |       | <u>( 67,765 )</u>        | <u>( 78,191 )</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>( 67,765 )</u></u> | <u><u>( 78,191 )</u></u> |

The notes form part of these financial statements

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# 141A MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st May 2012 continued

|                                  | Notes | 2012<br>£         | 2011<br>£         |
|----------------------------------|-------|-------------------|-------------------|
| <b>Capital and reserves</b>      |       |                   |                   |
| Called up share capital:         | 3     | 1                 | 1                 |
| Profit and Loss account:         |       | ( 67,766 )        | ( 78,192 )        |
| <b>Total shareholders funds:</b> |       | <u>( 67,765 )</u> | <u>( 78,191 )</u> |

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 January 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: R Stevenson  
Status: Director

The notes form part of these financial statements

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# **141A MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents amounts receivable for services and goods net of vat.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life -  
25% Reducing balance

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# 141A MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 2. Tangible assets

|                       | Total    |
|-----------------------|----------|
| <b>Cost</b>           | <b>£</b> |
| At 01st June 2011:    | 5,351    |
| At 31st May 2012:     | 5,351    |
| <b>Depreciation</b>   |          |
| At 01st June 2011:    | 2,859    |
| Charge for year:      | 623      |
| At 31st May 2012:     | 3,482    |
| <b>Net book value</b> |          |
| At 31st May 2012:     | 1,869    |
| At 31st May 2011:     | 2,492    |

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# 141A MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 3. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2011     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |
| Current period       |                  |                         | 2012     |
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |

