

Abbreviated Unaudited Accounts for the Year Ended 31 December 2010

for

Walbrook Property Management Limited

WEDNESDAY



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COMPANIES HOUSE

Walbrook Property Management Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Walbrook Property Management Limited

Company Information

for the Year Ended 31 December 2010

**DIRECTORS:**

David N Fell  
Peter V C Cass

**SECRETARY:**

Peter V C Cass

**REGISTERED OFFICE:**

60 Cannon Street  
London  
EC4N 6NP

**REGISTERED NUMBER:**

06689589 (England and Wales)

**ACCOUNTANTS:**

Lucas Accounting Services  
43 Green Farm Close  
Green Street Green  
Orpington  
Kent  
BR6 6DJ

Walbrook Property Management Limited

Abbreviated Balance Sheet

31 December 2010

	Notes	31.12.10 £	£	31 12 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,230		-
<b>CURRENT ASSETS</b>					
Debtors		2,000		-	
Prepayments and accrued income		2,799		-	
Cash at bank		88,204		1,000	
		93,003		1,000	
<b>CREDITORS</b>					
Amounts falling due within one year		15,348		-	
<b>NET CURRENT ASSETS</b>			77,655		1,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			79,885		1,000
<b>CREDITORS</b>					
Amounts falling due after more than one year			76,500		-
<b>NET ASSETS</b>			3,385		1,000
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,153		1,000
Share premium			76,347		-
Profit and loss account			(74,115)		-
<b>SHAREHOLDERS' FUNDS</b>			3,385		1,000

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

Walbrook Property Management Limited

Abbreviated Balance Sheet - continued  
31 December 2010

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 27 September 2011 and were signed on its behalf by.

A handwritten signature in black ink, appearing to be 'David N Fell', written over the printed name.

David N Fell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2010

**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

**Tangible fixed assets**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>2,882</b>
At 31 December 2010	<b>2,882</b>
<b>DEPRECIATION</b>	
Charge for year	<b>652</b>
At 31 December 2010	<b>652</b>
<b>NET BOOK VALUE</b>	
At 31 December 2010	<b>2,230</b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31.12.10 £	31 12 09 £
Number	Class			
1,000	Ordinary	£1	<b>1,000</b>	1,000
153	A Ordinary	£1	<b>153</b>	-
			<b>1,153</b>	1,000

153 A Ordinary shares of £1 each were allotted as fully paid at a premium of £499 per share during the year

Each A Ordinary share has the right to receive dividends and /or assets on a winding up equal to 0.08% of the total of such dividends or assets available for distribution by the Company. The holders of Ordinary and A Ordinary shares are entitled to one vote per share at meetings of the Company