

221 St Margarets Road Management Company Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2013

221 St Margarets Road Management Company Limited
(Registration number: 02840108)
Abbreviated Balance Sheet at 31 July 2013

	Note	2013 £	2012 £
Current assets			
Debtors		73	71
Cash at bank and in hand		<u>1,388</u>	<u>964</u>
		1,461	1,035
Creditors: Amounts falling due within one year		<u>(433)</u>	<u>(448)</u>
Net assets		<u><u>1,028</u></u>	<u><u>587</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	5	5
Profit and loss account		<u>1,023</u>	<u>582</u>
Shareholders' funds		<u><u>1,028</u></u>	<u><u>587</u></u>

For the year ending 31 July 2013 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 .

Approved by the Board on 7 April 2014 and signed on its behalf by:

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F Foley
Director

The notes on page 2 form part of these financial statements.
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221 St Margarets Road Management Company Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2013

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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 total value of service charges and other fees receivable in respect of the year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	5	5	5	5
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The profit and loss reserve, being the excess of service charges payable by the leaseholders over expenses incurred, is held for use against future maintenance expenditure.

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