

REGISTERED NUMBER: 4547371 (England and Wales)

4-12 QUEEN ANNE'S GATE MANAGEMENT LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009



4-12 QUEEN ANNE'S GATE MANAGEMENT LTD (REGISTERED NUMBER: 4547371)

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for the year ended 30 September 2009

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4-12 QUEEN ANNE'S GATE MANAGEMENT LTD

COMPANY INFORMATION

for the year ended 30 September 2009

DIRECTORS:

I Rosen
Mrs D Lockhart
Mrs C Arnold

SECRETARY:

D P John

REGISTERED OFFICE:

Albury Mill
Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU

REGISTERED NUMBER:

4547371 (England and Wales)

4-12 QUEEN ANNE'S GATE MANAGEMENT LTD (REGISTERED NUMBER: 4547371)

ABBREVIATED BALANCE SHEET

30 September 2009

	2009 £	2008 £
CURRENT ASSETS		
Debtors	74,067	37,516
Cash in hand	169,082	178,083
	<u>243,149</u>	<u>215,599</u>
CREDITORS		
Amounts falling due within one year	(48,900)	(61,350)
NET CURRENT ASSETS	<u>194,249</u>	<u>154,249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>194,249</u>	<u>154,249</u>
RESERVES		
Other reserves	<u>194,249</u>	<u>154,249</u>
	<u>194,249</u>	<u>154,249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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 14 June 2010 and were signed on its behalf by:


I Rosen - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2009

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 the invoiced value of service charges receivable

Deferred tax

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

2 MEMBERSHIP

The company is limited by guarantee. Each member guarantees no more than £1 and the maximum guaranteed is £14.