

THE FRIARY (BAMBURGH) MANAGEMENT CO LTD
BALANCE SHEET AT 31 MARCH 2012

	2012	2011
FREEHOLD LAND	8 00	8 00
CASH AT BANK AND ON DEPOSIT	1,509 99	1,006 87
LESS CURRENT LIABILITIES	0 00	0 00
NET CURRENT ASSETS	<u>1,509 99</u>	<u>1,006 87</u>
NET ASSETS	<u>1,517 99</u>	<u>1,014 87</u>
CALLED UP SHARE CAPITAL		
Ordinary shares of £1 00 each	8 00	8 00
RESERVES	1,509 99	1,006 87
	<u>1,517 99</u>	<u>1,014 87</u>

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. The accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

The accounts were approved by the directors on 7 April 2012.

R Narraway
Director



FRIDAY



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COMPANIES HOUSE

THE FRIARY (BAMBURGH) MANAGEMENT CO LTD
ACCOUNTS ANALYSIS 2012

RESERVES	2012	2011
Balance at 1 April 2011	1006 87	2056 71
Surplus of income over expenditure during the year	503 04	-1049 84
	<u>1509 91</u>	<u>1006 87</u>

CASH AT BANK AND ON DEPOSIT	2012	2011
Balance at 1 April 2011	1006 87	2056 71
Surplus in the year	503 04	-1049 84
	<u>1509 91</u>	<u>1006 87</u>

Represented by		
Current account	1106 04	603 08
Deposit account	403 87	403 79
	<u>1509 91</u>	<u>1006 87</u>