

REGISTERED NUMBER: 05897552 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2011**

**for**

**10 Aylestone Management Limited**



**10 Aylestone Management Limited**

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for the Year Ended 31 August 2011**

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**10 Aylestone Management Limited**

**Company Information**  
**for the Year Ended 31 August 2011**

**DIRECTORS.**

N Landon  
C Chatham

**SECRETARY.**

**REGISTERED OFFICE**

10 Aylestone Avenue  
London  
NW6 7AA

**REGISTERED NUMBER**

05897552 (England and Wales)

**ACCOUNTANTS**

Rickaby & Co  
Chartered Certified Accountants  
4 Clardge Court  
Lower Kings Road  
Berkhamsted  
Hertfordshire  
HP4 2AF

**10 Aylestone Management Limited**

**Abbreviated Balance Sheet**

**31 August 2011**

|  | Notes | 31 8 11<br>£ | £             | 31 8 10<br>£ | £        |
|--|-------|--------------|---------------|--------------|----------|
| <b>FIXED ASSETS</b>                          |       |              |               |              |          |
| Tangible assets                              | 2     |              | 35,000        |              | -        |
| <b>CURRENT ASSETS</b>                        |       |              |               |              |          |
| Debtors                                      |       | 522          |               | -            |          |
| Cash at bank and in hand                     |       | 50           |               | 3            |          |
|  |       | <u>572</u>   |               | <u>3</u>     |          |
| <b>CREDITORS</b>                             |       |              |               |              |          |
| Amounts falling due within one year          |       | 769          |               | -            |          |
|  |       | <u>769</u>   |               | <u>-</u>     |          |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |              | (197)         |              | 3        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>34,803</u> |              | <u>3</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |               |              |          |
| Called up share capital                      | 3     |              | 3             |              | 3        |
| Share premium                                |       |              | 35,000        |              | -        |
| Profit and loss account                      |       |              | (200)         |              | -        |
|  |       |              | <u>34,803</u> |              | <u>3</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>34,803</u> |              | <u>3</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

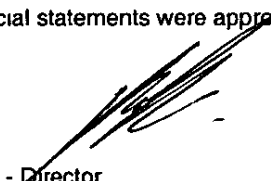
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

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 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 15 May 2012 and were signed on its behalf by

  
N Landon - Director

The notes form part of these abbreviated accounts

**10 Aylestone Management Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2011**

**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 service charges and ground rents receivable, 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

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

|   | Total<br>£ |
|---|------------|
| <b>COST</b>                               |            |
| At 1 September 2010<br>and 31 August 2011 | 35,000     |
| <b>NET BOOK VALUE</b>                     |            |
| At 31 August 2011                         | 35,000     |
| At 31 August 2010                         | 35,000     |

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

| Number | Class    | Nominal<br>value | 31 8 11<br>£ | 31 8 10<br>£ |
|--------|----------|------------------|--------------|--------------|
| 3      | Ordinary | 1                | 3            | 3            |

**4 CORRECTION FOR PRIOR YEARS**

Recognised on the Balance Sheet is the value of the shareholders investment in the freehold property not previously disclosed since the purchase on 8th August 2007 for £35,000

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
10 Aylestone Management Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

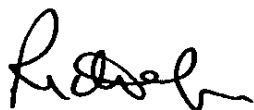
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 10 Aylestone Management Limited for the year ended 31 August 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of 10 Aylestone Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 10 Aylestone Management Limited and state those matters that we have agreed to state to the Board of Directors of 10 Aylestone Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 10 Aylestone Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 10 Aylestone Management Limited. You consider that 10 Aylestone Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 10 Aylestone Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Rickaby & Co  
Chartered Certified Accountants  
4 Clandge Court  
Lower Kings Road  
Berkhamsted  
Hertfordshire  
HP4 2AF

22 May 2012