

Abbreviated Unaudited Accounts for the Year Ended 24 March 2013

for

26-27 Medway Street Management Limited

Maccallum & Co  
Chartered Accountants  
127 Atherstone Avenue  
Peterborough  
PE3 9UJ

SATURDAY



\*A2N7NDZT\*

A09

14/12/2013

#188

COMPANIES HOUSE

Contents of the Abbreviated Accounts  
for the Year Ended 24 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

26-27 Medway Street Management Limited

Company Information

for the Year Ended 24 March 2013

**DIRECTORS:**

A Cook  
Mrs G Hoskin

**SECRETARY:**

Rendall and Rittner Limited

**REGISTERED OFFICE:**

c/o Rendall & Rittner  
Portsoken House  
155-157 Minories  
London  
EC3N 1LJ

**REGISTERED NUMBER:**

02675234 (England and Wales)

**ACCOUNTANTS:**

Maccallum & Co  
Chartered Accountants  
127 Atherstone Avenue  
Peterborough  
PE3 9UJ

Abbreviated Balance Sheet

24 March 2013

	Notes	24 3 13		24 3 12	
		£	£	£	£
<b>FIXED ASSETS</b>					
Investment property	2		21,523		21,523
<b>CURRENT ASSETS</b>					
Debtors		-		67,449	
Cash at bank		24,056		25,700	
		<u>24,056</u>		<u>93,149</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,788</u>		<u>73,493</u>	
<b>NET CURRENT ASSETS</b>			<u>18,268</u>		<u>19,656</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>39,791</u>		<u>41,179</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		34		34
Share premium			40,480		40,480
Profit and loss account			(723)		665
<b>SHAREHOLDERS' FUNDS</b>			<u>39,791</u>		<u>41,179</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2013 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 accounts were approved by the board of Directors the Board of Directors on 1 October 2013 and were signed on its behalf by

X   
Mrs G Hoskin - Director

Notes to the Abbreviated Accounts  
for the Year Ended 24 March 2013

**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

**Investment property**

Investment property is included at Directors' valuation, which is considered to be the cost of acquisition

**Deferred tax**

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

**2 INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 25 March 2012 and 24 March 2013	21,523
<b>NET BOOK VALUE</b>	
At 24 March 2013	21,523
At 24 March 2012	21,523

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	24 3 13 £	24 3 12 £
34	Ordinary		34	34