

Company No: 6052134

**1 BEAST BANKS MANAGEMENT COMPANY LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 JANUARY 2009**

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# 1 BEAST BANKS MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2009

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|   | Note | £            | 2009<br>£    |
|---|------|--------------|--------------|
| <b>Current Assets</b>                                 |      |              |              |
| Debtors   |      | 3            |              |
| Cash at bank and in hand                              |      | <u>309</u>   |              |
|   |      | 312          |              |
| <b>Creditors: amounts falling due within one year</b> |      |              |              |
|   |      | <u>(464)</u> |              |
| <b>Net current liabilities</b>                        |      |              | <u>(152)</u> |
| <b>Deficiency of assets</b>                           |      |              |              |
|   |      |              | <u>(152)</u> |
| <b>Capital and reserves</b>                           |      |              |              |
| Called up share capital                               |      |              | 3            |
| Reserves  |      |              | <u>(155)</u> |
|   |      |              | <u>(152)</u> |

# 1 BEAST BANKS MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET CONTINUED

AS AT 31 JANUARY 2009

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### Directors' statement

The directors are satisfied that the company was entitled to exemption under section 249A(1) of the Companies Act 1985 and that members have not required an audit in accordance with section 249B(2).

The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221; and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies.

These accounts were approved by the board on .....  ..... and signed on its behalf

**A R J Sanderson - Director**

# 1 BEAST BANKS MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2009

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### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

#### 1.2. Turnover

Turnover represents the total value of the leaseholders' contributions received during the year.

|  |                   |                   |
|--|-------------------|-------------------|
| <b>2. Debtors</b>  | <b>2009</b>       | <b>2008</b>       |
|  | <b>£</b>          | <b>£</b>          |
| Other debtors  | 3                 | 3                 |
| <b>3. Creditors: amounts falling due within one year</b> | <b>2009</b>       | <b>2008</b>       |
|  | <b>£</b>          | <b>£</b>          |
| Accruals and deferred income                             | 200               | 264               |
| Trade creditors  | <u>264</u>        | <u>-</u>          |
|  | <b><u>464</u></b> | <b><u>264</u></b> |
| <b>4. Share Capital</b>                                  | <b>2009</b>       | <b>2008</b>       |
|  | <b>£</b>          | <b>£</b>          |
| <b>Authorised</b>  |                   |                   |
| 100 Ordinary shares of £1 each                           | <u>100</u>        | <u>100</u>        |
| <b>Allotted, called up and fully paid</b>                |                   |                   |
| 3 Ordinary shares of £1 each                             | <u>3</u>          | <u>3</u>          |