

**Registered Number 01411962**

**12 Vyvyan Terrace Management Limited**

**Abbreviated Accounts**

**31 March 2011**

12 Vyvyan Terrace Management Limited

Registered Number 01411962

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		513		1,314	
Total current assets		<u>513</u>		<u>1,314</u>	
<b>Creditors: amounts falling due within one year</b>		(508)		(1,309)	
<b>Net current assets (liabilities)</b>			5		5
<b>Total assets less current liabilities</b>			<u>5</u>		<u>5</u>
<b>Total net assets (liabilities)</b>			<u>5</u>		<u>5</u>
<b>Capital and reserves</b>					
Called up share capital	4		5		5
<b>Shareholders funds</b>			<u>5</u>		<u>5</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 September 2011

And signed on their behalf by:

**G M Blakeman, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2011

**1 Accounting policies****Basis of accounting**

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 consists of contributions receivable from flat owners. The turnover basis is not affected by consideration of long-term contracts and contracts for ongoing services.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Taxation**

The company has been set up to provide maintenance services funded by contributions from flat owners. The company is not trading for commercial gain, and therefore no corporation tax is due on any surpluses.

**Maintenance contributions and service charges**

During the period the company received maintenance contributions from the leaseholders and incurred costs on behalf of the leaseholders. With effect from 1 April 2009 and in accordance with section 42 of the Landlord and Tenants Act 1987 the total of any funds held in the bank account or in cash has been treated as being held in trust on behalf of the leaseholders. A provision has been made in the financial statements under Creditors: amounts falling due within one year for the total amount held on on behalf of the leaseholders at the period end date.

**2 Investments (Fixed Assets)****3 Creditors: amounts falling due after more than one year**

This is just a test

**4 Share capital**

	2011	2010
	£	£
<b>Authorised share capital:</b>		
5 Ordinary of £1 each	5	5
<b>Allotted, called up and fully paid:</b>		
5 Ordinary of £1 each	5	5