

**Registered Number 02175660**

**1 MANOR DRIVE MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 March 2012**

## Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		22,425		22,425
Total fixed assets			22,425		22,425
<b>Current assets</b>					
Debtors		1,425		1,855	
Cash at bank and in hand		1,363		366	
Total current assets			2,788		2,221
<b>Creditors: amounts falling due within one year</b>		(1,401)		(2,167)	
<b>Net current assets</b>			1,387		54
<b>Total assets less current liabilities</b>			23,812		22,479
<b>Total net Assets (liabilities)</b>			23,812		22,479
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Other reserves			23,107		23,107
Profit and loss account			605		(728)
<b>Shareholders funds</b>			23,812		22,479

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 24 December 2012

And signed on their behalf by:

**R D Haller-Williams, 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  
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Service charges receivable are amounts due for the year from the lessees to cover the costs of maintenance and upkeep of the freehold property.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings                      0.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	22,425
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>22,425</u>
Depreciation	
At 31 March 2011	0
Charge for year	
on disposals	
At 31 March 2012	<u>0</u>
Net Book Value	
At 31 March 2011	22,425
At 31 March 2012	<u>22,425</u>

The Freehold property was acquired on 22 December 2006. The Freehold consists of the freehold reversionary interest in 1 Manor Drive, Surbiton, Surrey and is stated at cost.

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
10 Ordinary of £10.00 each	100	100

Allotted, called up and fully  
paid:

10 Ordinary of £10.00 each

100

100