

Company registration number 05882352

Registrar

**50-52 Denbigh Street Management Company
Limited**

Company Limited by Guarantee

Unaudited Financial Statements

30 September 2012

TUESDAY



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A31 23/04/2013 #2
COMPANIES HOUSE

Brooks Carling Accountants Limited
Reporting Accountants
Curzon House
1st Floor
24 High Street
Banstead, Surrey
SM7 2LJ

**50-52 Denbigh Street Management Company Limited
Company Limited by Guarantee**

Financial statements

Year ended 30 September 2012

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**50-52 Denbigh Street Management Company Limited
Company Limited by Guarantee**

The directors' report

Year ended 30 September 2012

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 September 2012

Principal activities

The principal activity of the company during the year was the management of 50 - 52 Denbigh Street, London, SW1

Directors

The directors who served the company during the year were as follows

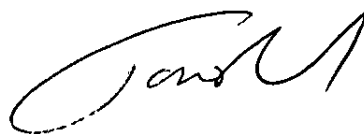
J E L Hand
L Englehart
N C Hartley
J M G Micheal
M A O'Connell
L J Pickersgill
R J Taylor

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
Curzon House
1st Floor
24 High Street
Banstead
Surrey
SM7 2LJ

Signed on behalf of the directors



J Hand

Director

Approved by the directors on

18/04/13

**50-52 Denbigh Street Management Company Limited
Company Limited by Guarantee**

**Reporting accountants' report to the board of
directors of 50-52 Denbigh Street Management Company
Limited**

Year ended 30 September 2012

You consider that the Company is exempt from an audit for the year ended 30 September 2012. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 5 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Curzon House
1st Floor
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SM7 2LJ

Brooks Carling Accountants
Limited
Reporting Accountants

**50-52 Denbigh Street Management Company Limited
Company Limited by Guarantee**

Profit and loss account

Year ended 30 September 2012

	Note	2012 £	2011 £
Turnover		-	-
Administrative expenses		71	61
Loss on ordinary activities before taxation		<u>(71)</u>	<u>(61)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(71)</u>	<u>(61)</u>
Balance brought forward		2,026	2,087
Balance carried forward		<u>1,955</u>	<u>2,026</u>

The notes on page 5 form part of these financial statements

**50-52 Denbigh Street Management Company Limited
Company Limited by Guarantee**

Balance sheet

30 September 2012

	Note	2012 £	£	2011 £
Current assets				
Cash at bank		2,449		2,520
Creditors: Amounts falling due within one year	3	<u>494</u>		<u>494</u>
Net current assets			<u>1,955</u>	<u>2,026</u>
Total assets less current liabilities			<u>1,955</u>	<u>2,026</u>
Reserves	5			
Profit and loss account			<u>1,955</u>	<u>2,026</u>
Members' funds			<u>1,955</u>	<u>2,026</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

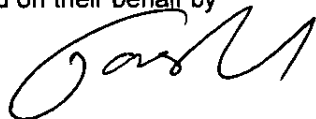
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 18/04/13 and are signed on their behalf by

J E L Hand
Director



Company Registration Number 05882352

The notes on page 5 form part of these financial statements

50-52 Denbigh Street Management Company Limited Company Limited by Guarantee

Notes to the financial statements

Year ended 30 September 2012

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)

2. Operating loss

Operating loss is stated after crediting

	2012	2011
	£	£
Directors' remuneration	<u>-</u>	<u>-</u>

3. Creditors: Amounts falling due within one year

	2012	2011
	£	£
Other creditors	<u>494</u>	<u>494</u>

The creditors balance of £494 is in respect of an unknown liability from the previous periods and may in future, need to be written back to the profit and loss account. If the write back is undertaken, corporation tax would be payable on the amount written back.

4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE

5. Company limited by guarantee

The liability of the members is limited

Every member of the Company undertakes to contribute such amount as may be required (not exceeding £1) to the Company's assets if it should be wound up while he/she is a member or within one year after he/she ceases to be a member for payment of the Company's debts and liabilities contracted before he/she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves