

Registration number 3851862

123 ST GEORGES DRIVE MANAGEMENT COMPANY LIMITED

Abbreviated accounts

for the year ended 30 September 2011

WEDNESDAY



A1BXMZGW

A05

27/06/2012

#315

COMPANIES HOUSE

123 ST GEORGES DRIVE MANAGEMENT COMPANY LIMITED

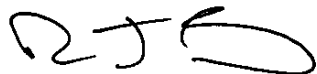
Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

123 ST GEORGES DRIVE MANAGEMENT COMPANY LIMITED

**Accountants' report on the unaudited financial statements to the directors of
123 ST GEORGES DRIVE MANAGEMENT COMPANY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2011 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.



RJB
Chartered Accountants
Warlingham Court Farm
Tithepit Shaw Lane
Warlingham
Surrey
CR6 9AT

Date: 22 February 2012

123 ST GEORGES DRIVE MANAGEMENT COMPANY LIMITED

**Abbreviated balance sheet
as at 30 September 2011**

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		1,850		1,483	
Cash at bank and in hand		24,447		21,672	
		<u>26,297</u>		<u>23,155</u>	
Creditors: amounts falling due within one year		(1,400)		(842)	
Net current assets			<u>24,897</u>		<u>22,313</u>
Total assets less current liabilities			24,897		22,313
Provisions					
Reserves			<u>(24,897)</u>		<u>(22,313)</u>
Deficiency of assets			<u><u>-</u></u>		<u><u>-</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

123 ST GEORGES DRIVE MANAGEMENT COMPANY LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 surplus or deficit for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 22 February 2012 and signed on its behalf by



T.K. Bevan
Director

Registration number 3851862

The notes on page 4 form an integral part of these financial statements.

123 ST GEORGES DRIVE MANAGEMENT COMPANY LIMITED

**Notes to the abbreviated financial statements
for the year ended 30 September 2011**

1. Accounting policies

1.1. Accounting convention

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

1.2. Income

Income comprises service charges receivable and miscellaneous fees where applicable

2. Share capital

The company is limited by guarantee and has no share capital

