

**Registered Number 01411962**

**12 Vyvyan Terrace Management Limited**

**Abbreviated Accounts**

**31 March 2009**

## Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
<b>Current assets</b>					
Cash at bank and in hand		1,288		767	
Total current assets		<u>1,288</u>		<u>767</u>	
<b>Creditors: amounts falling due within one year</b>		(155)		(200)	
Net current assets (liabilities)			1,133		567
Total assets less current liabilities			<u>1,133</u>		<u>567</u>
Total net assets (liabilities)			<u>1,133</u>		<u>567</u>
<b>Capital and reserves</b>					
Called up share capital	4		5		5
Profit and loss account			1,128		562
Shareholders funds			<u>1,133</u>		<u>567</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c. The directors acknowledge their responsibility for:
  - i. ensuring 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 26 November 2009

And signed on their behalf by:  
G M Blakeman, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2009

**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 January 2007).

**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.

**2 Investments (Fixed Assets)****3 Creditors: amounts falling due after more than one year****4 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<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