

**Registered Number 01447533**

**51 FRANCES ROAD MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 October 2011**

## Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
<b>Fixed assets</b>			
Intangible	2	<u>100</u>	<u>100</u>
Total fixed assets		100	100
<b>Current assets</b>			
Cash at bank and in hand		728	773
Total current assets		<u>728</u>	<u>773</u>
<b>Net current assets</b>		728	773
<b>Total assets less current liabilities</b>		<u>828</u>	<u>873</u>
<b>Total net Assets (liabilities)</b>		828	873
<b>Capital and reserves</b>			
Called up share capital		100	100
Other reserves		<u>728</u>	<u>773</u>
<b>Shareholders funds</b>		<u>828</u>	<u>873</u>

- a. For the year ending 31 October 2011 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 26 June 2012

And signed on their behalf by:

**R Caldwell, 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 October 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover comprises subscriptions to the maintenance fund received from residents

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 October 2010	100
At 31 October 2011	<u>100</u>
Depreciation	
At 31 October 2010	0
At 31 October 2011	<u>0</u>
Net Book Value	
At 31 October 2010	100
At 31 October 2011	<u>100</u>

none

**3 Transactions with directors**

none

**4 Related party disclosures**

none