

Registration number 5195623

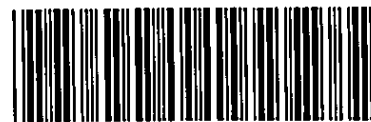
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**23PS Managment Company Limited**

**Abbreviated accounts**

**for the year ended 31 August 2008**

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## **23PS Managment Company Limited**

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**23PS Management Company Limited**

**Abbreviated balance sheet  
as at 31 August 2008**

		2008		2007	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors		-		430	
Cash at bank and in hand		2,027		1,472	
		<u>2,027</u>		<u>1,902</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(948)</u>		<u>(991)</u>	
<b>Net current assets</b>			<u>1,079</u>		<u>911</u>
<b>Net assets</b>			<u>1,079</u>		<u>911</u>
<b>Capital and reserves</b>					
Called up share capital	2		7		7
Profit and loss account			<u>1,072</u>		<u>904</u>
<b>Shareholders' funds</b>			<u>1,079</u>		<u>911</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 3 form an integral part of these financial statements.**

**23PS Management Company Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 August 2008**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2008 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

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

Sean Pryce  
Director



**The notes on page 3 form an integral part of these financial statements.**

**23PS Management Company Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2008**

**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 June 2002).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise.

**2. Share capital**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
7 Ordinary shares of £1 each	7	7
	<u>          </u>	<u>          </u>