

G. Ho

1 MONTAGUE ROAD FELIXSTOWE MANAGEMENT LIMITED

Accounts for Year Ending 30th September 2012

DIRECTORS Henry Louis Butcher
Christopher John Quentin Hornsby
Hyun-Min Oh

SECRETARY: A. Roden Ltd.

REGISTERED OFFICE First Floor
9 Eastcliff
FELIXSTOWE
Suffolk IP11 9TA

COMPANY NUMBER: 4538742

DIRECTORS' REPORT

The **PRINCIPAL ACTIVITY** for the Company for the year was acting as a Flat Management Company

DIRECTOR'S BENEFICIAL INTERESTS:

Christopher John Quentin Hornsby 1 x £1 Ordinary Share

Hyun-Min Oh 1 x £1 Ordinary Share

X 

DIRECTOR

Henry Louis Butcher

WEDNESDAY



A16 07/11/2012 #200
COMPANIES HOUSE

		BALANCE SHEET As At 30/9/12: -		30/9/11:
ASSETS	Debtor		0	0
	Cash at Bank		690	733
			<u>690</u>	<u>733</u>
LESS LIABILITIES	Due Within 1 Year:			
Creditors:	Maintenance	0		-
	Accountancy	200	200	200
			<u>490</u>	<u>533</u>
REPRESENTED BY:				
	Paid Up Share Capital		3	3
	Profit & Loss Account b/f	530		
LESS	Net Deficit for Year	(43)	487	530
			<u>490</u>	<u>533</u>

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BALANCE SHEET CONTINUED:

ACCOUNTING POLICIES

The accounts have been prepared under the Historical Cost Convention.

The Company has taken advantage of the exemption available as contained in FRS1 for Small Companies not to prepare a cash flow statement.

Depreciation is applied at 25% per annum on the reducing balance basis.


For the Year Ended 30th. September 2012 the Company was entitled to exemption under section 477 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.


These abbreviated accounts were approved by the Directors on 5/11/12 and are signed on their behalf by:

X 
.....
Director.

H. L. BUTCHER

ACCOUNTANT'S REPORT TO THE SHAREHOLDERS

In accordance with your instructions we have prepared , without carrying out an audit, the Accounts for the Year from accounting records, information and explanations thereof supplied to us by the Directors.


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A. Roden Ltd.
First Floor
9 Eastcliff
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Suffolk IP11 9TA