

**Registered Number 01729582**

**24 WESTBOURNE TERRACE MANAGEMENT COMPANY LIMITED(THE)**

**Abbreviated Accounts**

**23 June 2013**

**24 WESTBOURNE TERRACE MANAGEMENT COMPANY LIMITED(THE)**

Abbreviated Balance Sheet as at 23 June 2013

Registered Number 01729582

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	2,336	2,336
		<u>2,336</u>	<u>2,336</u>
<b>Current assets</b>			
Debtors		1,096	268
Cash at bank and in hand		11,901	21,109
		<u>12,997</u>	<u>21,377</u>
<b>Creditors: amounts falling due within one year</b>	3	(12,975)	(21,355)
<b>Net current assets (liabilities)</b>		<u>22</u>	<u>22</u>
<b>Total assets less current liabilities</b>		<u>2,358</u>	<u>2,358</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(2,336)	(2,336)
<b>Total net assets (liabilities)</b>		<u>22</u>	<u>22</u>
<b>Capital and reserves</b>			
Called up share capital	4	22	22
<b>Shareholders' funds</b>		<u>22</u>	<u>22</u>

- For the year ending 23 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 March 2014

And signed on their behalf by:

**R J Perkins, Director**

## Notes to the Abbreviated Accounts for the period ended 23 June 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 24 June 2012	2,336
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 23 June 2013	<u>2,336</u>
<b>Depreciation</b>	
At 24 June 2012	-
Charge for the year	-
On disposals	-
At 23 June 2013	<u>-</u>
<b>Net book values</b>	
At 23 June 2013	<u>2,336</u>
At 23 June 2012	<u>2,336</u>

## 3 Creditors

	2013	2012
	£	£
Non-instalment debts due after 5 years	2,236	2,236

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1 A Ordinary share of £1 each	1	1
21 B Ordinary shares of £1 each	21	21

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.