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REGISTERED NUMBER: 02675234 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 24 March 2012

for

26-27 Medway Street Management Limited

Maccallum & Co
Chartered Accountants
127 Atherstone Avenue
Peterborough
PE3 9UJ

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 24 March 2012

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26-27 Medway Street Management Limited

Company Information
for the Year Ended 24 March 2012

DIRECTORS:	A Cook Mrs G Hoskin
SECRETARY:	Rendall and Rittner Limited
REGISTERED OFFICE:	c/o Rendall & Rittner Portsoken House 155-157 Minories London EC3N 1LJ
REGISTERED NUMBER:	02675234 (England and Wales)
ACCOUNTANTS:	Maccallum & Co Chartered Accountants 127 Atherstone Avenue Peterborough PE3 9UJ

Abbreviated Balance Sheet
24 March 2012

		24 3 12		24 3 11	
		£	£	£	£
FIXED ASSETS					
Investment property	2		21,523		21,523
CURRENT ASSETS					
Debtors		67,449		43,370	
Cash at bank		25,700		25,286	
		<u>93,149</u>		<u>68,656</u>	
CREDITORS					
Amounts falling due within one year		<u>73,493</u>		<u>49,385</u>	
NET CURRENT ASSETS			<u>19,656</u>		<u>19,271</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,179</u>		<u>40,794</u>
CAPITAL AND RESERVES					
Called up share capital	3		34		34
Share premium			40,480		40,480
Profit and loss account			665		280
SHAREHOLDERS' FUNDS			<u>41,179</u>		<u>40,794</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The accounts were approved by the board of Directors the Board of Directors on
were signed on its behalf by

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.... and

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Mrs G Hoskin - Director

Notes to the Abbreviated Accounts
for the Year Ended 24 March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Investment property

Investment property is included at Directors' valuation, which is considered to be the cost of acquisition

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INVESTMENT PROPERTY

	Total £
COST	
At 25 March 2011 and 24 March 2012	<u>21,523</u>
NET BOOK VALUE	
At 24 March 2012	<u>21,523</u>
At 24 March 2011	<u>21,523</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number.	Class'	Nominal value. £1	24 3.12 £ 34	24 3 11 £ 34
34	Ordinary		<u>34</u>	<u>34</u>