Registration number: 01447828

Pinbrook Mews Management Company Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012

Stapletons
Chartered Accountants
4 Market Street
Crediton
Devon
EX17 2AJ

Pinbrook Mews Management Company Limited
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Pinbrook Mews Management Company Limited
(Registration number: 01447828)
Abbreviated Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Current assets			
Cash at bank and in hand		623	1,012
Creditors: Amounts falling due within one year		(315)	(135)
Net assets		308	877
Capital and reserves			
Called up share capital	2	5	5
Profit and loss account		303	872
Shareholders' funds		308	877

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 3 October 2012

Mr D C Braine
Director

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	5	5	5	5

3 Control

The company is controlled by the directors, who own 100% of the called up share capital.

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.