

Registered Number 01555821

Upper Lattimore Road Management Company Limited

Abbreviated Accounts

31 July 2012

Upper Lattimore Road Management Company Limited

Registered Number 01555821

Company Information

Registered Office:

c/o Collison Hall
9/11 Victoria Street
St Albans
Hertfordshire
AL1 3JJ

Reporting Accountants:

George Arthur Limited
Chartered Accountants
York House
4 Wigmores South
Welwyn Garden City
Hertfordshire
AL8 6PL

Upper Lattimore Road Management Company Limited

Registered Number 01555821

Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Current assets			
Debtors		908	546
Cash at bank and in hand		32,739	25,976
Total current assets		<u>33,647</u>	<u>26,522</u>
Creditors: amounts falling due within one year		(876)	(496)
Net current assets (liabilities)		32,771	26,026
Total assets less current liabilities		<u>32,771</u>	<u>26,026</u>
Total net assets (liabilities)		<u>32,771</u>	<u>26,026</u>
Capital and reserves			
Called up share capital	2	150	150
Profit and loss account		32,621	25,876
Shareholders funds		<u>32,771</u>	<u>26,026</u>

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- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 August 2012

And signed on their behalf by:

P Mortimer, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 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 service charges levied on tenants.

Deferred tax

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

2 Share capital

	2012 £	2011 £
Allotted, called up and fully paid:		
15 Ordinary shares of £10 each	150	150

3 Transactions with directors

The directors, being tenants, are subject to the normal commercial service charge levied on all tenants at Avondale Court.