

Registered Number 02190886

Ravens Wharf Management Company Limited

Abbreviated Accounts

31 March 2011

MONDAY



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14/11/2011

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COMPANIES HOUSE

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	300	920
Cash at bank and in hand		4,601	2,998
Total current assets		<u>4,901</u>	<u>3,918</u>
Creditors: amounts falling due within one year	3	(1,200)	(1,335)
Net current assets (liabilities)		3,701	2,583
Total assets less current liabilities		<u>3,701</u>	<u>2,583</u>
Provisions for liabilities		(149)	(149)
Total net assets (liabilities)		<u>3,552</u>	<u>2,434</u>
Capital and reserves			
Called up share capital	4	16	16
Profit and loss account		3,536	2,418
Shareholders funds		<u>3,552</u>	<u>2,434</u>

- For the year ending 31 March 2011 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 21/11/11

And signed on their behalf by:

M A Cooper, Director

M P Cash, Director

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Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 Tangible fixed assets

	Total
Cost	£
At 01 April 2010	0
Additions	0
Disposals	0
At 31 March 2011	<u>0</u>
Depreciation	
At 01 April 2010	0
Charge for year	0
On disposals	0
At 31 March 2011	<u>0</u>

2 Debtors

	2011	2010
	£	£
Trade debtors	300	920
	<u>300</u>	<u>920</u>

3 Creditors: amounts falling due within one year

	2011	2010
	£	£
Trade creditors	100	
Other creditors	1,100	1,335
	<u>1,200</u>	<u>1,335</u>

4 Share capital

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
16 Ordinary shares of £1 each	16	16

5 Controlling Party

The company does not consider that it has an ultimate controlling party.