

Registered Number 02253021

101-109 LADBROKE GROVE MANAGEMENT LIMITED

Abbreviated Accounts

24 March 2012

Balance Sheet as at 24 March 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors		1,102		5,263	
Cash at bank and in hand		7,481		363	
Total current assets		<u>8,583</u>		<u>5,626</u>	
 Creditors: amounts falling due within one year		 (5,507)		 (4,469)	
 Net current assets			3,076		1,157
 Total assets less current liabilities			<u>3,076</u>		<u>1,157</u>
 Provisions for liabilities and charges			(3,055)		(0)
 Total net Assets (liabilities)			21		1,157
 Capital and reserves					
Called up share capital	2		21		21
Profit and loss account			<u>0</u>		<u>1,136</u>
Shareholders funds			<u>21</u>		<u>1,157</u>

- a. For the year ending 24 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 24 December 2012

And signed on their behalf by:

A.J. Barton Esq., 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 24 March
2012

1 Accounting policies

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April, 2008)(FRSSE).

Turnover

The turnover represents service charges receivable from residents and other sundry income relating to the administration and maintenance of the residential property known as Advance House, 101-109 Ladbroke Grove, London W11 1PG.

2 Share capital

	2012	2011
	£	£
Authorised share capital:		
21 Ordinary of £1.00 each	21	21
Allotted, called up and fully paid:		