

Registration number 2409024

Tower Street Management Company (1989) Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2012

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Tower Street Management Company (1989) Limited

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Tower Street Management Company (1989) Limited (Registration number: 2409024)
Abbreviated Balance Sheet as at 31 March 2012

		2012		2011	
	Note	£	£	£	£
Current assets					
Debtors		71		100	
Cash at bank and in hand		<u>3,121</u>		<u>5,966</u>	
			3,192		6,066
Creditors Amounts falling due within one year			<u>(395)</u>		<u>(383)</u>
Net assets			<u>2,797</u>		<u>5,683</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss reserve			<u>2,787</u>		<u>5,673</u>
Shareholders' funds			<u>2,797</u>		<u>5,683</u>

For the financial year ended 31 March 2012, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the Director on 20.08.12


 B M Kelsall
 Director

Tower Street Management Company (1989) Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2012

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)

Going concern

These financial statements have been prepared on the going concern basis

Turnover

Turnover represents amounts chargeable in respect of service charges and ground rent receivable equally from each of the company shareholders

Revaluations

Fixed assets are included in the balance sheet at revalued amounts

Maintenance expenditure

Repair costs are written off as expenditure is incurred and not as repairs may accrue. No provision is made for major items of repair expenditure which may occur in the future

2 Tangible fixed assets

The freehold interest in the land and buildings at numbers 10 - 28 (evens), Tower Street, Eccleshill, Bradford, which are subject to 999 year leases with the members of the company, has been transferred to the company. This revisionary freehold interest, for which it is anticipated there will be no cost to the company, is considered by the director to have negligible market value

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
Equity		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>