Registered Number 02420126

Calthorpe Mansions Management Company Limited

Abbreviated Accounts

30 June 2012

Calthorpe Mansions Management Company Limited **Registered Number 02420126**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets	2				
Tangible			1,000		1,000
			1,000		1,000
Current assets					
Cash at bank and in hand		1		1	
Total current assets		1		1	
Net current assets (liabilities)			1		1
Total assets less current liabilities			1,001		1,001
Total net assets (liabilities)			1,001		1,001
Capital and reserves					
Called up share capital	4		41		41
Share premium account			960		960
Shareholders funds			1,001		1,001

a. For the year ending 30 June 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 26 March 2013

And signed on their behalf by:
Mr R Rose, Director
Mr M Bennett, 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 30 June 2012

1 **Accounting policies**

Basis of accounting

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).

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 July 2011	1,000	1,000
At 30 June 2012	1,000	1,000
Net Book Value		
At 30 June 2012	1,000	1,000
At 30 June 2011	1,000	1,000

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011

	£	£
Authorised share capital:		
41 Ordinary of £1 each	41	41
Allotted, called up and fully paid:		
41 Ordinary of £1 each	41	41