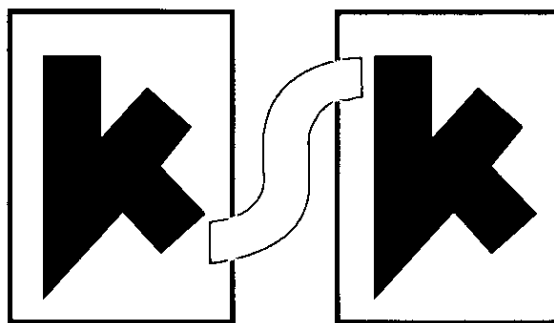


ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2012

FOR

**37 THE EMBANKMENT BEDFORD (MANAGEMENT)
COMPANY LIMITED**



**KEENS SHAY KEENS
LIMITED**

**CHARTERED ACCOUNTANTS
AND BUSINESS ADVISERS**

THURSDAY



A1GX799L

A36

06/09/2012

#22

COMPANIES HOUSE

**37 THE EMBANKMENT BEDFORD (MANAGEMENT)
COMPANY LIMITED (REGISTERED NUMBER: 02630021)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2012**

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**37 THE EMBANKMENT BEDFORD (MANAGEMENT)
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2012**

DIRECTORS:

L Coladangelo
Mrs S Garner
R L Benson
Mrs S Porter
G Ventriglia
Dr J Josephs

SECRETARY:

Mrs S Porter

REGISTERED OFFICE:

2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

REGISTERED NUMBER

02630021 (England and Wales)

ACCOUNTANTS:

Keens Shay Keens Limited
Chartered Accountants
2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

**37 THE EMBANKMENT BEDFORD (MANAGEMENT)
COMPANY LIMITED (REGISTERED NUMBER: 02630021)**

**ABBREVIATED BALANCE SHEET
31ST JULY 2012**

	2012 £	2011 £
CURRENT ASSETS		
Debtors	443	581
Cash at bank	4,848	8,045
	<u>5,291</u>	<u>8,626</u>
CREDITORS		
Amounts falling due within one year	372	5,048
	<u>4,919</u>	<u>3,578</u>
NET CURRENT ASSETS		
	<u>4,919</u>	<u>3,578</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>4,919</u>	<u>3,578</u>
CAPITAL AND RESERVES		
Called up share capital 2	6	6
Profit and loss account	4,913	3,572
	<u>4,919</u>	<u>3,578</u>
SHAREHOLDERS' FUNDS		
	<u>4,919</u>	<u>3,578</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 4/09/12, and were signed on its behalf by



R.J. Benson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors have not adopted the guidance relating to Accounting for Service Charges, whereby the income and expenditure is excluded from the accounts, as they consider that the adopted conventional basis reflects more accurately the basis on which the company operates and therefore represents a true and fair view of the company's operations

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 amounts receivable in the ordinary course of business for services provided

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2012 £	2011 £
6	Ordinary	£1	<u>6</u>	<u>6</u>