

Registered Number 03034708

92 ALDERNEY STREET SW1 LIMITED

Abbreviated Accounts

31 March 2011

WEDNESDAY



A11ANF1D

A37	25/01/2012	#21
	COMPANIES HOUSE	
A26	19/01/2012	#401
	COMPANIES HOUSE	
A24	12/01/2012	#40
	COMPANIES HOUSE	
	22/12/2011	#274
A45	COMPANIES HOUSE	

92 Alderney St SW1 Ltd

92 Alderney Street SW1 Ltd No 3034708

Balance Sheet

31 March 2011

Fixed Asset - Freehold property	3,000 00
Bank balance	5,547 55
Debtors	Owed by freeholders
	Insurance prepaid
	Debtor
	1,741 59
Creditors	Owed to freeholders
	Accruals
	(7,277 39)
	0 00
Net Assets	3,011 75
Share Premium	2,995 00
Shareholders Equity	5 00
Excess of Income over Expenditure	0.00
	3,000.00

Notes to the accounts of 92 Alderney Street SW1 Ltd No 3034708

For the year ended 31 March 2011 the company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Martin Hollins
Martin Hollins Director

MARTIN HOLLINS

92 Alderney Street SW1 Ltd No 3034708

Income & Expenditure Account for period ended:

31 March 2011

Income	£
Management charges	2,302 31
Expenditure	
Repairs & Maintenance	467 00
Professional Fees	0.00
Insurance	1,150.31
Cleaning	575 00
Electricity & other	110.00
Interest	
Taxation	
Net Income	0.00

Martin Hollins

MARTIN HOLLINS