

Registered Number 03400708

TWENTY SIX MANAGEMENT LIMITED

Abbreviated Accounts

31 July 2011

TWENTY SIX MANAGEMENT LIMITED

Registered Number 03400708

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>4,000</u>	<u>4,000</u>
Total fixed assets		4,000	4,000
Total assets less current liabilities		<u>4,000</u>	<u>4,000</u>
Total net Assets (liabilities)		4,000	4,000
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		<u>3,996</u>	<u>3,996</u>
Shareholders funds		<u>4,000</u>	<u>4,000</u>

- a. For the year ending 31 July 2011 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 27 April 2012

And signed on their behalf by:

Andrew Forsyth, Director

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Notes to the abbreviated accounts

For the year ending 31 July
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 July 2010	4,000
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	<u>4,000</u>

Depreciation
At 31 July 2010
Charge for year
on disposals
At 31 July 2011

Net Book Value	
At 31 July 2010	4,000
At 31 July 2011	<u>4,000</u>

3 **Share capital**

	2011 £	2010 £
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
4 Ordinary of £1.00 each	4	4