

109 DARTMOUTH ROAD LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2012

COMPANY REGISTRATION NUMBER 4104607

ASHMANS
Chartered Accountants
Zone G Salamander Quay West
Park Lane Harefield
Middlesex UB9 6NZ

THURSDAY



A35 *A107BRUQ* #9
20/12/2012
COMPANIES HOUSE

**109 DARTMOUTH ROAD LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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**109 DARTMOUTH ROAD LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	£	2011 £	£
CURRENT ASSETS					
Debtors		328		295	
Cash at bank and in hand		3,589		2,288	
		<u>3,917</u>		<u>2,583</u>	
CREDITORS: Amounts falling due within one year		<u>1,555</u>		<u>799</u>	
NET CURRENT ASSETS			<u>2,362</u>		<u>1,784</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,362</u>		<u>1,784</u>
RESERVES	2				
Profit and loss account			<u>2,362</u>		<u>1,784</u>
MEMBERS' FUNDS			<u>2,362</u>		<u>1,784</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 5 December 2012, and are signed on their behalf by



J M MURPHY

Company Registration Number 4104607

The notes on page 2 form part of these abbreviated accounts.

**109 DARTMOUTH ROAD LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 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)

Turnover

Turnover represents service charges receivable from the residential lessees

2. COMPANY LIMITED BY GUARANTEE

The company has no issued share capital