

Registered Number 04232103

Theodore House Management Company Ltd

Abbreviated Accounts

30 June 2011

Theodore House Management Company Ltd

Registered Number 04232103

Company Information

Registered Office:

10 Mostyn Street
Llandudno
Conwy
LL30 2PS

Reporting Accountants:

Hardy & Company Accountants Limited

10 Mostyn Street
Llandudno
Conwy
LL30 2PS

Theodore House Management Company Ltd

Registered Number 04232103

Balance Sheet as at 30 June 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors		2,407		2,394	
Cash at bank and in hand		1,270		23	
Total current assets		<u>3,677</u>		<u>2,417</u>	
Creditors: amounts falling due within one year		(1,572)		(938)	
Net current assets (liabilities)			2,105		1,479
Total assets less current liabilities			<u>2,105</u>		<u>1,479</u>
Total net assets (liabilities)			<u>2,105</u>		<u>1,479</u>
Capital and reserves					
Called up share capital	2		3		3
Profit and loss account			2,102		1,476
Shareholders funds			<u>2,105</u>		<u>1,479</u>

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- a. For the year ending 30 June 2011 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 16 March 2012

And signed on their behalf by:

C Coulter, 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 2011

1 Accounting policies**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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
3 Ordinary Shares shares of £1 each	3	3

3 Transactions with directors

C Coulter had a loan during the year. The maximum outstanding was £-. The balance at 30 June 2011 was £- (1 July 2010 - £-).