

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2011
for
The Marrick Close Freehold Company Ltd**

TUESDAY



A18 *A1DV1G5S* 24/07/2012 #355
COMPANIES HOUSE

The Marrick Close Freehold Company Ltd (Registered number: 04313708)

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for the Year Ended 31 October 2011**

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The Marrick Close Freehold Company Ltd

**Company Information
for the Year Ended 31 October 2011**

DIRECTORS:

C J Percy
C Coulson

SECRETARY:

C J Percy

REGISTERED OFFICE:

3 Marrick Close
Upper Richmond Road
Putney
London
SW15 5RA

REGISTERED NUMBER:

04313708 (England and Wales)

ACCOUNTANTS:

Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
1 Pemberley Chase
West Ewell
Epsom
Surrey
KT19 9LE

Abbreviated Balance Sheet
31 October 2011

	Notes	31 10 11 £	£	31 10 10 £	£
FIXED ASSETS					
Investments	2		4,500		4,500
CURRENT ASSETS					
Cash at bank		7,280		13,569	
CREDITORS					
Amounts falling due within one year		216		216	
NET CURRENT ASSETS			7,064		13,353
TOTAL ASSETS LESS CURRENT LIABILITIES			11,564		17,853
CAPITAL AND RESERVES					
Called up share capital	3		12		12
Share premium			5,988		5,988
Profit and loss account			5,564		11,853
SHAREHOLDERS' FUNDS			11,564		17,853

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 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 13 July 2012 and were signed on its behalf by



C J Percy - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 contributions from tenants towards the maintenance of the property

Deferred tax

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

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2010	
and 31 October 2011	4,500
NET BOOK VALUE	
At 31 October 2011	4,500
At 31 October 2010	4,500

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class.	Nominal value £1	31 10 11 £	31 10 10 £
12	Ordinary		12	12