

COMPANY REGISTRATION NUMBER 4347921

DENE MEWS MANAGEMENT COMPANY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JANUARY 2011

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DENE MEWS MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2011

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DENE MEWS MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2011

	Note	2011	2010
	2	£	£
FIXED ASSETS			
Tangible assets		5,225	5,225
CURRENT ASSETS			
Debtors		1,670	1,790
Cash at bank and in hand		15,053	12,705
		16,723	14,495
CREDITORS: Amounts falling due within one year		3,267	2,899
NET CURRENT ASSETS		13,456	11,596
TOTAL ASSETS LESS CURRENT LIABILITIES		18,681	16,821
CAPITAL AND RESERVES			
Called-up equity share capital	3	28	28
Profit and loss account		18,653	16,793
SHAREHOLDERS' FUNDS		18,681	16,821

The director is 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 director acknowledges her responsibility 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 and signed by the director and authorised for issue on 7 May 2011

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Company Registration Number 4347921

The notes on page 2 form part of these abbreviated accounts

DENE MEWS MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2011

1. ACCOUNTING POLICIES

(a) 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)

(b) Turnover

The turnover shown in the profit and loss account represents contributions receivable from residents during the year

(c) Fixed assets

All fixed assets are initially recorded at cost

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2010 and 31 January 2011	<u>5,225</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 31 January 2011	<u>5,225</u>
At 31 January 2010	<u>5,225</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
28 Ordinary shares of £1 each	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>