

COMPANY REGISTRATION NUMBER 4347921

DENE MEWS MANAGEMENT COMPANY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JANUARY 2012

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DENE MEWS MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

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DENE MEWS MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		5,225	5,225
CURRENT ASSETS			
Debtors		1,555	1,670
Cash at bank and in hand		7,507	15,053
		<u>9,062</u>	<u>16,723</u>
CREDITORS: Amounts falling due within one year		<u>382</u>	<u>3,267</u>
NET CURRENT ASSETS		<u>8,680</u>	<u>13,456</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,905</u>	<u>18,681</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	28	28
Profit and loss account		13,877	18,653
SHAREHOLDERS' FUNDS		<u>13,905</u>	<u>18,681</u>

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 24 April 2012

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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 2012

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 2011 and 31 January 2012	<u>5,225</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 31 January 2012	<u>5,225</u>
At 31 January 2011	<u>5,225</u>

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
28 Ordinary shares of £1 each	<u>28</u>	<u>28</u>	<u>28</u>	<u>28</u>