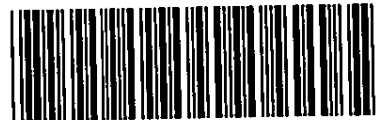


Registered Number
4577859
England & Wales

PRINCESS ALICE WAY MANAGEMENT COMPANY LIMITED

**ABBREVIATED ACCOUNTS
31 OCTOBER 2012**

WEDNESDAY



A2DSISN6

A30

31/07/2013

#257

COMPANIES HOUSE

PRINCESS ALICE WAY MANAGEMENT COMPANY LIMITED

31 OCTOBER 2012

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PRINCESS ALICE WAY MANAGEMENT COMPANY LIMITED

**BALANCE SHEET
31 OCTOBER 2012**

	Notes	2012 £	2011 £
Fixed Assets			
Tangible Assets		0	0
Current Assets			
Cash at Bank & in Hand		4,949	4,522
Debtors & Prepayments		436	469
Creditors			
Amounts falling due within one year	2	(200)	(31)
Net Current Asset		<u>5,185</u>	<u>4,960</u>
Total Assets less Current Liabilities		5,185	4,960
Creditors			
Amounts falling due after one year		0	0
Net Assets		<u>5,185</u>	<u>4,960</u>
Capital & Reserves			
Share Capital	3	3	3
Profit & Loss Account Brought Forward		4,957	5,292
Profit/(Loss) for Year		225	(335)
		<u>5,185</u>	<u>4,960</u>

PRINCESS ALICE WAY MANAGEMENT COMPANY LIMITED

BALANCE SHEET CONTINUATION: DIRECTORS' STATEMENT

The company manages the common parts of the flats constituting Princess Alice Way

For the year ended 31 October 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476,

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The directors who served through the year were H Peet, M Edwards and D Pavlovic



H Peet
Director

Approved by the Board 29/Jul 2013

Registered Office

12 Princess Alice Way
WestThamesmead
London
SE28 0HQ

PRINCESS ALICE WAY MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
31 OCTOBER 2012

1) Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention

Turnover

Turnover represents net invoiced sales

Tangible Fixed Assets

Depreciation is provided, after taking account of any grants receivable, at the following annual rates Fixed Assets - 20% reducing balance basis, Freehold Property 2% straight line basis

Stocks

The company does not hold stocks

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is a reasonable probability that the liability will not arise in the foreseeable future.

2) Creditors

	2012	2011
	£	£
Accruals & Deferred Income	0	31
Trade & Professional	<u>200</u>	<u>0</u>
	200	31

3) Called Up Share Capital

	2012	2011
<i>Allotted, Called Up & Fully Paid</i>		
3 ordinary shares of £1	3	3

For management information only.
This page does not form part of the statutory accounts.

PRINCESS ALICE WAY MANAGEMENT COMPANY LIMITED

**DETAILED PROFIT & LOSS ACCOUNT
31 OCTOBER 2012**

	2012		2011	
	£	£	£	£
Income		4,599		4,588
Administration & Distribution Expenses:				
Heat & Light	139		83	
Insurance	1,575		1,472	
Repairs & cleaning	1,260		1,619	
Garden Maintenance	1,200		1,399	
Sundry Expenses	0		50	
Accountancy & Management Fees	200		300	
Bank Charges	0		0	
		<u>(4,374)</u>		<u>(4,923)</u>
Operating Surplus/(Deficit)		225		(335)
Interest & Other Income		0		0
Surplus/(Deficit) on Ordinary Activities		<u>225</u>		<u>(335)</u>