

WHISPER MEWS (LUTON) MANAGEMENT COMPANY LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2011

COMPANY REGISTRATION NO 4812421
(ENGLAND AND WALES)



A21

16/03/2012
COMPANIES HOUSE

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WHISPER MEWS (LUTON) MANAGEMENT COMPANY LIMITED
COMPANY NO:4812421

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WHISPER MEWS (LUTON) MANAGEMENT COMPANY LIMITED
ABBREVIATED BALANCE SHEET AS AT 30TH JUNE 2011

	<u>NOTES</u>	<u>2011</u>	<u>2010</u>
		<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>			
Tangible Assets	2	1	1
<u>CURRENT ASSETS</u>			
Debtors		-	-
Cash at Bank and In Hand		3561	3492
		3561	3492
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2479	663
NET CURRENT ASSETS		1082	2829
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>£1083</u>	<u>£2830</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	3	14	14
Other Reserves		1069	2816
		<u>£1083</u>	<u>£2830</u>

For the year ended 30th June 2011 the Company was entitled to exemption from Audit under section 477(2) of Companies Act 2006 relating to the small companies regime

The members have not required the Company to obtain an audit of its current financial period in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Act, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 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 Companies Act relating to the accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated accounts on Pages 1 and 2 were approved by the Board of Directors on 12-3-12 and signed on their behalf

Director

MR ROY BURGESS

WHISPER MEWS (LUTON) MANAGEMENT COMPANY LIMITED
NOTES ON ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared using the historical cost convention and in accordance with the Financial Reporting Standard for smaller Entities effective January 2005.

2. Tangible Assets

	<u>Freehold Property</u>
	<u>£</u>
Brought Forward	<u>1</u>
At 30 th June 2011	<u>£1</u>
Net Book Value At	
30 th June 2011	<u>£1</u>

3. SHARE CAPITAL

	<u>2011</u>	<u>2010</u>
Authorised		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
Issued, called-up And Fully Paid		
14 Ordinary Shares of £1 each	<u>£14</u>	<u>£14</u>