Registered Number 05051139

46 Greevegate Management Company Limited

Abbreviated Accounts

28 February 2011

Company Information

Registered Office:
11 King Street
King's Lynn
Norfolk
PE30 1ET

Reporting Accountants:
Kirby and Haslam
Chartered Accountants
11 King Street
King's Lynn
Norfolk
PE30 1ET

46 Greevegate Management Company Limited **Registered Number 05051139**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		566		487	
Cash at bank and in hand		130		3	
Total current assets		696		490	
Creditors: amounts falling due within one year		(892)		(625)	
Net current assets (liabilities)			(196)		(135)
Total assets less current liabilities			(196)		(135)
Total net assets (liabilities)			(196)		(135)
Capital and reserves					
Called up share capital	2		3		3
Profit and loss account			(199)		(138)
Shareholders funds			(196)		(135)

a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 November 2011

And signed on their behalf by:
A.F. Haslam FCCA ACA, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2011

1 **Accounting policies**

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis, despite a balance sheet deficit position of £196 at the year end. The directors are owed £892 at the year end and have agreed not to withdraw these funds until the company is in a solvent position. The directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

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 net invoiced sales of services, excluding value added tax.

Deferred tax

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

2 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3