

Registered Number 05138621

Mandeville Court Property Company Limited

Abbreviated Accounts

31 March 2012

Mandeville Court Property Company Limited

Registered Number 05138621

Company Information

Registered Office:

12A Mandeville Court
Finchley Road
London
NW3 6HB

Reporting Accountants:

G. George Associates Limited
Chartered Certified Accountants
12 Gateway Mews
Ring Way
London
N11 2UT

Mandeville Court Property Company Limited

Registered Number 05138621

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		271,205		274,712
			<u>271,205</u>		<u>274,712</u>
Current assets					
Debtors		0		412	
Cash at bank and in hand		2,402		14,462	
Total current assets		<u>2,402</u>		<u>14,874</u>	
Creditors: amounts falling due within one year		(536)		(8)	
Net current assets (liabilities)			1,866		14,866
Total assets less current liabilities			<u>273,071</u>		<u>289,578</u>
Creditors: amounts falling due after more than one year			(236,237)		(310,837)
Total net assets (liabilities)			<u>36,834</u>		<u>(21,259)</u>
Capital and reserves					
Called up share capital	3		21		19
Share premium account			60,498		0
Profit and loss account			(23,685)		(21,278)
Shareholders funds			<u>36,834</u>		<u>(21,259)</u>

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- a. For the year ending 31 March 2012 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 30 November 2012

And signed on their behalf by:

N Skinitis, Director

D Mavrellos, Director

V Doval, 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 31 March 2012

1 **Accounting policies****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 ground rents received exclusive of value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property 2% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011	-	292,247
At 31 March 2012	-	<u>292,247</u>
Depreciation		
At 01 April 2011		17,535
Charge for year	-	3,507
At 31 March 2012	-	<u>21,042</u>
Net Book Value		
At 31 March 2012		271,205
At 31 March 2011	-	<u>274,712</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
21 Ordinary shares of £1 each	21	19