

REGISTERED NUMBER: 06010708 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 30 November 2011**

for

**The Old Picture Hall
Management Company Limited**



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Management Company Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**The Old Picture Hall
Management Company Limited**

**Company Information
for the Year Ended 30 November 2011**

DIRECTOR: Ms L H Whymant

SECRETARY:

REGISTERED OFFICE: 1-5 Market Square
Ilfracombe
Devon
EX34 9AU

REGISTERED NUMBER: 06010708 (England and Wales)

ACCOUNTANTS: APB Accountants Limited
1-5 Market Square
Ilfracombe
Devon
EX34 9AU

**The Old Picture Hall
Management Company Limited**

**Abbreviated Balance Sheet
30 November 2011**

	30 11 11 £	30 11 10 £
CURRENT ASSETS		
Prepayments and accrued income	1,246	1,257
Cash at bank	814	188
	<u>2,060</u>	<u>1,445</u>
CREDITORS		
Amounts falling due within one year	400	400
	<u>1,660</u>	<u>1,045</u>
NET CURRENT ASSETS		
	<u>1,660</u>	<u>1,045</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,660</u>	<u>1,045</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	1,658	1,043
	<u>1,660</u>	<u>1,045</u>
SHAREHOLDERS' FUNDS		
	<u>1,660</u>	<u>1,045</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

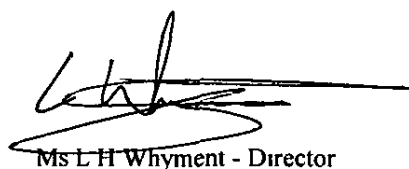
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 16 May 2012 and were signed by



Ms L H Whyment - Director

The notes form part of these abbreviated accounts

**The Old Picture Hall
Management Company Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2011**

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 net invoiced sales of services, excluding value added tax

Deferred tax

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability is unlikely to materialise

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

Number	Class	Nominal value	30 11 11 £	30 11 10 £
2	Ordinary	1 00	2	2
			<u>2</u>	<u>2</u>

3 RELATED PARTY DISCLOSURES

The shareholders of whom two are directors during the year were also the leaseholders of the property. The freehold is owned by the company. The turnover of the company is all contributed by the shareholders to cover current and expected future expenses.