Registered Number 06147021

VIRAGE BUSINESS PARK MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 March 2011

VIRAGE BUSINESS PARK MANAGEMENT COMPANY LIMITED **Registered Number 06147021**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors	2	1,569		2,303	
Cash at bank and in hand		5,025		3,182	
Total current assets		6,594		5,485	
Creditors: amounts falling due within one year	3	(3,241)		(3,385)	
Net current assets			3,353		2,100
Total assets less current liabilities			3,353		2,100
Total net Assets (liabilities)			3,353		2,100
Capital and reserves					
Called up share capital	4		100		100
Other reserves	5		3,253		2,000
Shareholders funds			3,353		2,100

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the 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 accounts, so far as is applicable to the company.
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 07 June 2011

And signed on their behalf by:
HW Try, 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
2011

1 Accounting policies

The accounts have been prepared on the going concern basis under the historical cost convention and in accordance with the Companies Act 2006. The accounting policies have been consistently applied throughout the year.

Turnover
Turnover is represented by the management fees in respect of the service charges for the year amounting to 7,805 (2010 5,886).

2 Debtors

	2011	2010
	£	£
Other debtors		750
Prepayments and accrued income	1,569	1,553
	1,569	2,303

Other debtors represent amounts owed by the members to the company.

3 Creditors: amounts falling due within one year

	2011	2010
	£	£
Other creditors	3,241	3,385
	3,241	3,385

4 Share capital

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £0.10 each	100	100
Allotted, called up and fully paid:		
1000 Ordinary of £0.10 each	100	100

5 Other reserves

The Other reserves are set aside for the funding of future repairs to the roadway at the Virage Business Park. An amount of 1,000 per year is included in the service charges.

6 **Transactions with directors**

There were no transactions with directors in the year.

7 **Related party disclosures**

There are no related party disclosures for the year.

8 **Principal activity**

The principal activity of the company is to act as the management company for the Virage Business Park in Poole Dorset. The company does not make a profit or a loss since the service charge income is adjusted to equal the service charge expenditure in the year with any surplus or deficit being adjusted through members debtors and creditors as appropriate.