Registered Number: 7204921

England and Wales

Shirehampton House Management Company Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 March 2011



Shirehampton House Management Company Ltd.
Contents Page
For the period ended 31 March 2011

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2

Shirehampton House Management Company Ltd.
Abbreviated Balance Sheet
As at 31 March 2011

	Notes	2011 £
Fixed assets		
Tangible assets	2	24,074
		24,074
Current assets		
Debtors		680
Cash at bank and in hand		2,843
		3,523
Creditors: amounts falling due within one year		(456)
Net current assets		**3,067**
Total assets less current liabilities		**27,141**
Net assets/liabilities		**27,141**
Capital and reserves		
Called up share capital	3	10
Profit and loss account		27,131
Shareholders funds		**27,141**

For the period ended 31 March 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

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

A Borgen-Davis
Director

Date approved by the board: 25/5/11

Shirehampton House Management Company Ltd
Notes to the Abbreviated Financial Statements
For the period ended 31 March 2011

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents contributions receivable from members for services provided by the management company.

Tangible fixed assets

The company owns the freehold reversion of the property occupied by its members No depreciation is provided on this asset as in the opinion of the directors its residual value and foreseeable useful life mean that any depreciation charge would be immaterial The directors undertake an annual impairment review of the property

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
Additions	24,074
At 31 March 2011	**24,074**
Net book values	
At 31 March 2011	**24,074**
At 25 March 2010	-

3 Share capital

	2011
Allotted called up and fully paid	**£**
10 Ordinary shares of £1 each	10
	10

10 Ordinary £1 were issued during the period at par for a cash consideration of £10.