

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
13 OCTOBER 2011 TO 31 DECEMBER 2012
FOR
PHILIMORE GARDENS MANAGEMENT LIMITED

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FOR THE PERIOD 13 OCTOBER 2011 TO 31 DECEMBER 2012**

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PHILIMORE GARDENS MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE PERIOD 13 OCTOBER 2011 TO 31 DECEMBER 2012

DIRECTOR:	J Mansour
SECRETARY:	Curzon Asset Management Limited
REGISTERED OFFICE:	177 Shaftesbury Avenue London WC2H 8JR
REGISTERED NUMBER:	07809621 (England and Wales)
ACCOUNTANTS:	David G Simon & Co Limited Chartered Certified Accountants 187a Field End Road Eastcote Pinner Middlesex HA5 1QR

PHILIMORE GARDENS MANAGEMENT LIMITED (REGISTERED NUMBER: 07809621)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	£
CURRENT ASSETS		
Debtors		9,722
CREDITORS		
Amounts falling due within one year		<u>9,710</u>
NET CURRENT ASSETS		<u>12</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12</u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>12</u>
SHAREHOLDERS' FUNDS		<u>12</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 25 June 2013 and were signed by:

J Mansour - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 13 OCTOBER 2011 TO 31 DECEMBER 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 service charges levied on residents based on the budgeted expenditure for the year. The company is not VAT Registered.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
12	B Shares	1	<u>12</u>

12 B Shares shares of 1 each were allotted and fully paid for cash at par during the period.

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 1072 of the Companies Act 2006.