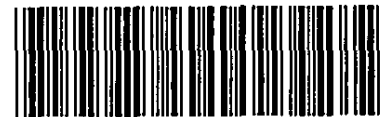


REGISTERED NUMBER: 03000471 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
116/120 MULGRAVE ROAD
MANAGEMENT CO LIMITED**

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07/07/2012

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COMPANIES HOUSE

**116/120 MULGRAVE ROAD
MANAGEMENT CO LIMITED (REGISTERED NUMBER: 03000471)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

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**116/120 MULGRAVE ROAD
MANAGEMENT CO LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTORS:	D H MacCarthy A J MacLeod A L Parry G J Murphy I Biggin O Cresswell R Newbold
SECRETARY:	S Reed
REGISTERED OFFICE:	5 Stafford Road Wallington Surrey SM6 9AJ
REGISTERED NUMBER:	03000471 (England and Wales)
ACCOUNTANTS:	Robert E Price & Co Chartered Certified Accountants 44 Upper Mulgrave Road Cheam Surrey SM2 7AJ
BANKERS:	Lloyds TSB Reed & Woods Client Call Account 40 Woodcote Road Wallington Surrey SM6 0NN

**116/120 MULGRAVE ROAD
MANAGEMENT CO LIMITED (REGISTERED NUMBER: 03000471)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	7,000	7,000
CURRENT ASSETS			
Debtors		2,085	1,900
Cash at bank		45,512	35,127
		<u>47,597</u>	<u>37,027</u>
CREDITORS			
Amounts falling due within one year		<u>2,912</u>	<u>2,917</u>
NET CURRENT ASSETS		<u>44,685</u>	<u>34,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,685</u>	<u>41,110</u>
CAPITAL AND RESERVES			
Called up share capital	3	28	28
Share premium		6,972	6,972
Profit and loss account		<u>44,685</u>	<u>34,110</u>
SHAREHOLDERS' FUNDS		<u>51,685</u>	<u>41,110</u>

The notes form part of these abbreviated accounts

**116/120 MULGRAVE ROAD
MANAGEMENT CO LIMITED (REGISTERED NUMBER: 03000471)**

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 31/07/12 and were signed on its behalf by



A L Parry - Director

The notes form part of these abbreviated accounts

116/120 MULGRAVE ROAD
MANAGEMENT CO LIMITED (REGISTERED NUMBER: 03000471)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property - not provided

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	<u>7,000</u>
NET BOOK VALUE	
At 31 December 2011	<u>7,000</u>
At 31 December 2010	<u>7,000</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
28	Ordinary	£1	<u>28</u>	<u>28</u>