

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**9 AIRLIE GARDENS MANAGEMENT LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2013**

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**9 AIRLIE GARDENS MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTORS:** Mr P Tate  
Mrs N S Tate

**SECRETARY:** Mrs N S Tate

**REGISTERED OFFICE:** 9 Beaumont Gate  
Shenley Hill  
Radlett  
Hertfordshire  
WD7 7AR

**REGISTERED NUMBER:** 02069570 (England and Wales)

**ACCOUNTANTS:** Daniel Wolfson & Co  
Chartered Accountants  
9 Beaumont Gate  
Shenley Hill  
Radlett  
Hertfordshire  
WD7 7AR

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

|  | Notes | 2013<br>£     | £             | 2012<br>£     | £             |
|--|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 2     |               | <b>5,156</b>  |               | 5,156         |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      |       | <b>3,614</b>  |               | 3,710         |               |
| Cash at bank                                 |       | <b>12,497</b> |               | <u>10,205</u> |               |
|  |       | <b>16,111</b> |               | 13,915        |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <b>5,032</b>  |               | <u>8,217</u>  |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <b>11,079</b> |               | 5,698         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <b>16,235</b> |               | <u>10,854</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 3     |               | <b>16</b>     |               | 16            |
| Share premium                                |       |               | <b>6,062</b>  |               | 6,062         |
| Profit and loss account                      |       |               | <b>10,157</b> |               | <u>4,776</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <b>16,235</b> |               | <u>10,854</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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
- (b) 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 30 December 2013 and were signed on its behalf by:

Mr P Tate - Director

Mrs N S Tate - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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 ground rents and service charges receivable.

**Tangible fixed assets**

No depreciation is provided on freehold property on the basis that the property is maintained to the highest possible standard, giving a very long useful economic life.

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1 April 2012  
and 31 March 2013

**Total**  
**£**

**5,156**

**NET BOOK VALUE**

At 31 March 2013  
At 31 March 2012

**5,156**

**5,156**

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2013<br>£        | 2012<br>£        |
|---------|----------|-------------------|------------------|------------------|
| 16      | Ordinary | £1                | <b><u>16</u></b> | <b><u>16</u></b> |

4. **RELATED PARTY DISCLOSURES**

As tenants, the directors in office pay ground rent and service charges to the company in fixed proportions according to the properties.

The company paid £804 for bookkeeping fees to Mr P Tate, a director (Last year £800).

The company paid cleaning expenses of £ 45.92 (31.03.12 - £180) to ECC Services (UK) Ltd and £225 (31.03.12 - £ 50) to Harrington Wood Ltd, companies in which Mr P Tate is a director and a shareholder. These costs were incurred at normal rates in the normal commercial course of business.

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.