

REGISTERED NUMBER: 03081981

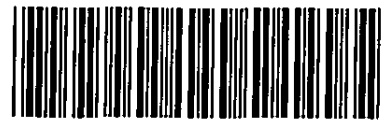
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2011

FOR

**98 ELMBOURNE ROAD LIMITED
(LIMITED BY GUARANTEE)**

THURSDAY



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15/03/2012

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COMPANIES HOUSE

**98 ELMBOURNE ROAD LIMITED
(LIMITED BY GUARANTEE)**

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for the year ended 31 July 2011**

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98 ELMBOURNE ROAD LIMITED
(LIMITED BY GUARANTEE)

ABBREVIATED BALANCE SHEET
31 July 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	4,800	4,800
CURRENT ASSETS			
Debtors		150	100
Cash at bank		6,293	4,849
		<u>6,443</u>	<u>4,949</u>
CREDITORS			
Amounts falling due within one year		<u>561</u>	<u>550</u>
NET CURRENT ASSETS		<u>5,882</u>	<u>4,399</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>10,682</u></u>	<u><u>9,199</u></u>
RESERVES			
Profit and loss account		<u>10,682</u>	<u>9,199</u>
		<u><u>10,682</u></u>	<u><u>9,199</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 5 March 2012 and were signed on its behalf by



Ms A J Jeffries - Director

The notes form part of these abbreviated accounts

**98 ELMBOURNE ROAD LIMITED
(LIMITED BY GUARANTEE)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 July 2011**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

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 the total invoice value, excluding value added tax, of maintenance charges received during the year.

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 August 2010 and 31 July 2011	<u>4,800</u>
NET BOOK VALUE	
At 31 July 2011	<u>4,800</u>
At 31 July 2010	<u>4,800</u>

3 COMPANY STATUS

The company is limited by guarantee and the liability of each guarantor is limited to an amount not exceeding £1