

Registered Number 06072033

BURROWLEE PARK SQUARE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 January 2012

BURROWLEE PARK SQUARE MANAGEMENT COMPANY LIMITED

Registered Number 06072033

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors		3,952		3,684	
Cash at bank and in hand		5,231		4,104	
Total current assets		<u>9,183</u>		<u>7,788</u>	
Creditors: amounts falling due within one year		(9,175)		(7,780)	
Net current assets			8		8
Total assets less current liabilities			<u>8</u>		<u>8</u>
Total net Assets (liabilities)			8		8
Capital and reserves					
Called up share capital			<u>8</u>		<u>8</u>
Shareholders funds			<u>8</u>		<u>8</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 October 2012

And signed on their behalf by:

Wendy E Birks, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

N/A

2 Transactions with directors

N/A

3 Related party disclosures

N/A

4 Income

Income is the amount invoiced in respect of management service provided, net of any amounts to be paid back to the tenants.

5 Taxation

The company is set up to administer the management of its tenants' properties and is a non-profit making organisation; tax is only payable on interest on monies held on deposit.