

REGISTERED NUMBER 03267181

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

FOR

ELM PLACE MANAGEMENT COMPANY LIMITED

TUESDAY



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A23 31/07/2012 #134
COMPANIES HOUSE

ELM PLACE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03267181)

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For The Year Ended 31 October 2011

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ELM PLACE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

For The Year Ended 31 October 2011

DIRECTORS:

E T Langton

D T Moloney

S Langton

C J E Lopez-Cauicedo (Resigned 01.07.2012)

SECRETARY

S C Mitchell

REGISTERED OFFICE:

4 Pembridge Place

Putney

London

SW15 2QE

REGISTERED NUMBER:

03267181

ELM PLACE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER. 03267181)

ABBREVIATED BALANCE SHEET
31 October 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	-	408
Cash in hand	14,151	16,145
	<u>14,151</u>	<u>16,553</u>
CREDITORS		
Amounts falling due within one year	14,136	751
	<u>15</u>	<u>15,802</u>
NET CURRENT ASSETS		
	<u>15</u>	<u>15,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	15	15,802
PROVISIONS FOR LIABILITIES	-	15,787
	<u>15</u>	<u>15</u>
NET ASSETS	<u>15</u>	<u>15</u>
CAPITAL AND RESERVES		
Called up share capital	2 15	15
	<u>15</u>	<u>15</u>
SHAREHOLDERS' FUNDS	<u>15</u>	<u>15</u>

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

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

The directors acknowledge their responsibilities for

- 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

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 29 July 2012 and were signed on its behalf by


D T Moloney - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 October 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 is derived solely from the principal activity of the company and consists of accrued management and service charges and arose wholly from activities in the United Kingdom market

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2011 £	2010 £
15	Ordinary	£1	<u>15</u>	<u>15</u>

3 RELATED PARTY DISCLOSURES

The shareholders of the company and where applicable, the directors of the company as set out on page 1, were invoiced for service charges amounting to £200 (2010 - £150) each during the year. At the year end, there were no unpaid service charges (2010 - £nil)

4 ULTIMATE CONTROLLING PARTY

The directors did not consider the company to be under the control of any one individual during the period