

Registered number
3176751

12 Wellesley Villas Management Limited

Abbreviated Accounts

1 July 2007

Ashford Accountancy Practice Ltd
Chartered Certified Accountants
Ashford

SATURDAY



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COMPANIES HOUSE

12 Wellesley Villas Management Limited
Abbreviated Balance Sheet
as at 1 July 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	15,407	15,407
Current assets			
Cash at bank and in hand		385	514
Creditors' amounts falling due within one year		(765)	(1,573)
Net current liabilities		<u>(380)</u>	<u>(1,059)</u>
Total assets less current liabilities		<u>15,027</u>	<u>14,348</u>
Creditors: amounts falling due after more than one year		(15,407)	(15,407)
Net liabilities		<u><u>(380)</u></u>	<u><u>(1,059)</u></u>
Capital and reserves			
Called up share capital	3	6	6
Income and expenditure account		(386)	(1,065)
Shareholders' funds		<u><u>(380)</u></u>	<u><u>(1,059)</u></u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985


G P Wright
Director

Approved by the board on

8/3/08

12 Wellesley Villas Management Limited
Notes to the Abbreviated Accounts
for the year ended 1 July 2007

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)

Deposits

Deposits represents Maintenance Charge receivable in respect of communal expenditure in the ordinary course of business Value added tax is not charged thereon

2 Tangible fixed assets

£

Cost

At 2 July 2006

15,407

At 1 July 2007

15,407

Depreciation

At 1 July 2007

-

Net book value

At 1 July 2007

15,407

At 1 July 2006

15,407

3 Share capital

2007

2006

£

£

Authorised

Ordinary shares of £1 each

100

100

**2007
No**

**2006
No**

**2007
£**

**2006
£**

Allotted, called up and fully paid

Ordinary shares of £1 each

6

6

6

6