

Registered Number 01233489

2 AND 3 LADBROKE SQUARE (MANAGEMENT) LIMITED

Abbreviated Accounts

31 December 2006

2 AND 3 LADBROKE SQUARE (MANAGEMENT) LIMITED

Registered Number 01233489

Balance Sheet as at 31 December 2006

	Notes	2006 £	2005 £
Fixed assets			
Intangible	2	34,054	34,054
Total fixed assets		34,054	34,054
Current assets			
Debtors		1,000	1,854
Cash at bank and in hand		44,824	16,154
Total current assets		45,824	18,008
Creditors: amounts falling due within one year	3	(8,984)	(8,369)
Net current assets		36,840	9,639
Total assets less current liabilities		70,894	43,693
Total net Assets (liabilities)		70,894	43,693
Capital and reserves			
Called up share capital		19	19
Other reserves		70,875	43,674
Shareholders funds		70,894	43,693

- a. For the year ending 31 December 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 01 October 2007

And signed on their behalf by:

Ronald D Gee, Director**Robert Thicknesse, Secretary**

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

36,330. This represents service charges receivable

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2005	34,054
At 31 December 2006	<u>34,054</u>
Depreciation	
At 31 December 2006	<u>0</u>
Net Book Value	
At 31 December 2005	34,054
At 31 December 2006	<u>34,054</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Other creditors	8,896	8,311
Taxation and Social Security	<u>88</u>	<u>58</u>
	8,984	8,369

4 Transactions with directors

None