

REG

Registration number 04057424

4 Marine Parade Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2011



4 Marine Parade Limited
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4 Marine Parade Limited
(Registration number: 04057424)
Abbreviated Balance Sheet at 31 August 2011

Note	2011 £	2010 £
Current assets		
Cash at bank and in hand	757	993
Creditors Amounts falling due within one year	<u>(6,756)</u>	<u>(6,569)</u>
Total assets less current liabilities	<u>(5,999)</u>	<u>(5,576)</u>
Capital and reserves		
Profit and loss account	<u>(5,999)</u>	<u>(5,576)</u>

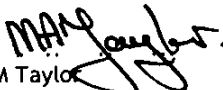
For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 25/11/011 and signed on its behalf by


M Taylor
Director


P Lloyd
Director

4 Marine Parade Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 contributions from tenants during the year

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.