

Abbreviated Accounts
for the Year Ended 30 September 2009
for
71 Park Street Management Limited



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for the Year Ended 30 September 2009**

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71 Park Street Management Limited

**Company Information
for the Year Ended 30 September 2009**

DIRECTORS:

W Zinsser
A J Simons
S Burman
J Hollingdale
D A Whalen
D Rubin

SECRETARY:

G Zinsser

REGISTERED OFFICE:

Upper Feilde,
71 Park Street,
Mayfair,
London
W1K 7HN

REGISTERED NUMBER:

02650248

AUDITORS:

Elliotts Shah
Registered Auditor
2nd Floor, York House
23 Kingsway
London
WC2B 6UJ

**Report of the Independent Auditors to
71 Park Street Management Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of 71 Park Street Management Limited for the year ended 30 September 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

William Wan (Senior Statutory Auditor)
for and on behalf of Elliotts Shah
Registered Auditor
2nd Floor, York House
23 Kingsway
London
WC2B 6UJ

Date 27 APRIL 2010

71 Park Street Management Limited (Registered number 02650248)

**Abbreviated Balance Sheet
30 September 2009**

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		68,100		74,010
CURRENT ASSETS					
Debtors		45,443		42,473	
Cash at bank and in hand		246,933		293,080	
		<u>292,376</u>		<u>335,553</u>	
CREDITORS					
Amounts falling due within one year		<u>204,438</u>		<u>255,018</u>	
NET CURRENT ASSETS			<u>87,938</u>		<u>80,535</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>156,038</u>		<u>154,545</u>
CAPITAL AND RESERVES					
Called up share capital	3		13		13
Share premium			5,104		5,104
Profit and loss account			<u>150,921</u>		<u>149,428</u>
SHAREHOLDERS' FUNDS			<u>156,038</u>		<u>154,545</u>

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 13/03/2010 and were signed on its behalf by

A. J. Simons

A J Simons - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2009

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)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Long leasehold - over the term of the lease

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008 and 30 September 2009	171,380
DEPRECIATION	
At 1 October 2008	97,370
Charge for year	5,910
At 30 September 2009	103,280
NET BOOK VALUE	
At 30 September 2009	68,100
At 30 September 2008	74,010

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
13	Ordinary		13	13