

Registered Number 02069570

9 Airlie Gardens Management Limited

Abbreviated Accounts

31 March 2012

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Registered Number 02069570

Company Information

Registered Office:

9 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

Reporting Accountants:

Daniel Wolfson & Co
Chartered Accountants
9 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	5,156	5,156
		<u>5,156</u>	<u>5,156</u>
Current assets			
Debtors		3,710	3,385
Cash at bank and in hand		10,205	3,339
Total current assets		<u>13,915</u>	<u>6,724</u>
Creditors: amounts falling due within one year		(8,217)	(6,846)
Net current assets (liabilities)		5,698	(122)
Total assets less current liabilities		<u>10,854</u>	<u>5,034</u>
Total net assets (liabilities)		<u>10,854</u>	<u>5,034</u>
Capital and reserves			
Called up share capital	3	16	16
Share premium account		6,062	6,062
Profit and loss account		4,776	(1,044)
Shareholders funds		<u>10,854</u>	<u>5,034</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 October 2012

And signed on their behalf by:

Mr P Tate, Director

Mrs N S Tate, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 represents net ground rents and service charges receivable.

2 Tangible fixed assets

		Total
		£
Cost		
At 01 April 2011	-	5,156
At 31 March 2012	-	<u>5,156</u>
Net Book Value		
At 31 March 2012		5,156
At 31 March 2011	-	<u>5,156</u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
16 Ordinary shares of £1 each	16	16

4 RELATED PARTY DISCLOSURES

As tenants, the directors in office pay ground rent and service charges to the company in fixed proportions according to the properties. The company paid £800 for bookkeeping fees to Mr P Tate, a director (Last year £800). The company paid cleaning expenses of £ 180 (31.03.11 - £295.66) to ECC Services (UK) Ltd and £50 (31.03.11 -£ 220) to Harrington Wood Ltd, companies in which Mr P Tate is a director and a shareholder. These costs were incurred at normal rates in the normal course of business.