

Registered Number 06907491

90-94, WESTERN ROAD MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 May 2012

90-94, WESTERN ROAD MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 31 May 2012****Registered Number 06907491**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	5,593	9,794
		<u>5,593</u>	<u>9,794</u>
Current assets			
Cash at bank and in hand		1,162	710
		<u>1,162</u>	<u>710</u>
Prepayments and accrued income		89	88
Net current assets (liabilities)		<u>1,251</u>	<u>798</u>
Total assets less current liabilities		<u>6,844</u>	<u>10,592</u>
Accruals and deferred income		(20,206)	(18,304)
Total net assets (liabilities)		<u>(13,362)</u>	<u>(7,712)</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		(13,365)	(7,715)
Shareholders' funds		<u>(13,362)</u>	<u>(7,712)</u>

- For the year ending 31 May 2012 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.

Approved by the Board on 18 February 2013

And signed on their behalf by:

Nicole Searle, Director

Ian Bridge, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures and Fittings - 33.33% straight line.

Plant and machinery - 25% straight line.

2 Tangible fixed assets

	£
Cost	
At 1 June 2011	15,684
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>15,684</u>
Depreciation	
At 1 June 2011	5,890
Charge for the year	4,201
On disposals	-
At 31 May 2012	<u>10,091</u>
Net book values	
At 31 May 2012	<u>5,593</u>
At 31 May 2011	<u>9,794</u>

3 Transactions with directors

During the year the three shareholder directors injected a total of £1,800 into the company in order to pay its operating expenses. These payments are non-refundable and any cash surplus is held in cash and bank in respect of future payments to be made by the company.

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