

Abbreviated Unaudited Accounts for the Year Ended 31 October 2009

for

Northbridge Wharf Management Company Limited

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for the Year Ended 31 October 2009**

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Northbridge Wharf Management Company Limited

**Company Information
for the Year Ended 31 October 2009**

DIRECTORS

N A Ansell
N T Burrow
Mrs C M Wright
J J Hough
Mrs G J Pollard

SECRETARY:

D G Ayers

REGISTERED OFFICE:

4 School Lane
Great Barford
Bedfordshire

REGISTERED NUMBER.

3119619

ACCOUNTANTS

George Hay
Chartered Accountants
Brigham House
High Street
Biggleswade
Bedfordshire

Abbreviated Balance Sheet
31 October 2009

	Notes	31.10.09 £	£	31 10 08 £	£
FIXED ASSETS					
Tangible assets	2		18,892		18,892
CURRENT ASSETS					
Debtors		7,127		4,539	
Cash at bank		<u>4,385</u>		<u>4,617</u>	
		11,512		9,156	
CREDITORS					
Amounts falling due within one year		<u>876</u>		<u>785</u>	
NET CURRENT ASSETS			<u>10,636</u>		<u>8,371</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,528</u>		<u>27,263</u>
CAPITAL AND RESERVES					
Called up share capital	3		18		18
Profit and loss account			<u>29,510</u>		<u>27,245</u>
SHAREHOLDERS' FUNDS			<u>29,528</u>		<u>27,263</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Northbridge Wharf Management Company Limited (Registered number: 3119619)

Abbreviated Balance Sheet - continued
31 October 2009

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
signed on its behalf by

17/5/2010 and were



Director

CHRISTINA MARY WRIGHT

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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)

Turnover

Turnover represents member's contributions

Tangible fixed assets

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

Land and buildings - not provided

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 November 2008	
and 31 October 2009	<u>18,892</u>
NET BOOK VALUE	
At 31 October 2009	<u>18,892</u>
At 31 October 2008	<u>18,892</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31.10.09	31 10 08
Number	Class	Nominal value	£	£
18	Ordinary	£1	<u>18</u>	<u>18</u>