

Registration number 5195623

23PS Managment Company Limited

Abbreviated accounts

for the year ended 31 August 2010

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23PS Managment Company Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

23PS Managment Company Limited

**Accountants' report on the unaudited financial statements to the director of
23PS Managment Company Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2010 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Beaumont Accountancy Services

**Unit 306 The Innovation Centre
Vienna Court
Kirkleatham Business Park
Redcar
TS10 5SH**

Date:

23PS Managment Company Limited

**Abbreviated balance sheet
as at 31 August 2010**

		2010		2009	
	Notes	£	£	£	£
Current assets					
Debtors		-		750	
Cash at bank and in hand		2,097		2,021	
		<u>2,097</u>		<u>2,771</u>	
Creditors: amounts falling due within one year		<u>(294)</u>		<u>(2,072)</u>	
Net current assets			<u>1,803</u>		<u>699</u>
Total assets less current liabilities			<u>1,803</u>		<u>699</u>
Net assets			<u><u>1,803</u></u>		<u><u>699</u></u>
Capital and reserves					
Called up share capital	2		7		7
Profit and loss account			1,796		692
Shareholders' funds			<u><u>1,803</u></u>		<u><u>699</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

23PS Management Company Limited

Abbreviated balance sheet (continued)

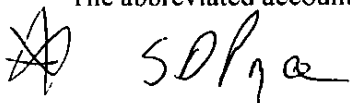
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2010 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 9 December 2010 and signed on its behalf by



**Sean Pryce
Director**

Registration number 5195623

The notes on page 4 form an integral part of these financial statements.

23PS Managment Company Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2010**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

2. Share capital	2010	2009
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
7 Ordinary shares of £1 each	7	7
	<u> </u>	<u> </u>
Equity Shares		
7 Ordinary shares of £1 each	7	7
	<u> </u>	<u> </u>