

**237 (MANAGEMENT) LIMITED**

**ABBREVIATED**

**REPORT AND STATEMENT OF ACCOUNTS**

**31 AUGUST 2012**

**INCORPORATION NUMBER 3959712**

FRIDAY



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16/11/2012

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COMPANIES HOUSE

GRANT HARROD PARKINSON LLP  
Chartered Accountants  
49a High Street  
Ruislip  
Middlesex HA4 7BD

**237 (MANAGEMENT) LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2012**

<u>NOTES</u>	<u>2012</u>		<u>2011</u>	
	£	£	£	£
<u>Fixed Assets</u>				
<u>Current Assets</u>				
Debtors		-		-
Cash at Bank and in hand		1,047		1,061
		<u>1,047</u>		<u>1,061</u>
<u>CREDITORS</u>				
Amounts falling due within one year		420		420
		<u>420</u>		<u>420</u>
Net Current Assets/(liabilities)		627		641
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>£627</u>		<u>£641</u>
<u>CAPITAL AND RESERVES</u>				
Called up Share Capital	2	4		4
General reserve		623		637
Shareholders' Funds - All Equity		<u>£627</u>		<u>£641</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and for preparing accounts 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 result for the period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The abbreviated financial statements, which have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities, (effective April 2008) were approved by the board on 1/11/12 and signed on its behalf



J Adams

The notes on page 2 form an integral part of these Financial Statements

**237 (MANAGEMENT) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**31 AUGUST 2012**

**1 Accounting Policies**

**a Basis of Accounting**

The financial statements are prepared under the historical cost convention and include the results of the Company's operations which are described in the Directors' Report and all of which are continuing

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small Company

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**b Turnover**

Turnover represents the amount receivable by the Company attributable to the Company's principle activity, excluding Value Added Tax. All income arose in the United Kingdom

**2 Share Capital**

Allotted, Called Up and Fully Paid  
4 Ordinary shares of £1 each

<u>2012</u>	<u>2011</u>
<u>£</u>	<u>£</u>

<u>£4</u>	<u>£4</u>
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