

Registration number 5195623

23PS Managment Company Limited

Abbreviated accounts

for the year ended 31 August 2006



23PS Managment Company Limited

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23PS Managment Company Limited

**Abbreviated balance sheet
as at 31 August 2006**

	Notes	2006		2005	
		£	£	£	£
Current assets					
Debtors		400		-	
Cash at bank and in hand		584		325	
		<u>984</u>		<u>325</u>	
Creditors: amounts falling due within one year		<u>(403)</u>		<u>(376)</u>	
Net current assets/(liabilities)			<u>581</u>		<u>(51)</u>
Net assets/(liabilities)			<u>581</u>		<u>(51)</u>
Capital and reserves					
Called up share capital	2		7		7
Profit and loss account			574		(58)
Shareholders' funds			<u>581</u>		<u>(51)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

23PS Managment Company Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 August 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 Section 226 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 are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

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

Sean Pryce
Director



The notes on page 3 form an integral part of these financial statements.

23PS Managment Company Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2006**

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 June 2002)

1.2. Turnover

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

1.3. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

2. Share capital

	2006	2005
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
7 Ordinary shares of £1 each	7	7