

Registered Number 03324452

24 Alma Square Limited

Abbreviated Accounts

24 March 2012

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Registered Number 03324452

Company Information

Registered Office:

Flat 4
24 Alma Square
St John's Wood
London
NW8 9QA

Reporting Accountants:

Jamesons Limited

Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB

24 Alma Square Limited

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Balance Sheet as at 24 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	2,000	2,000
		<u>2,000</u>	<u>2,000</u>
Current assets			
Debtors		1,200	1,120
Cash at bank and in hand		3,739	3,583
Total current assets		<u>4,939</u>	<u>4,703</u>
Creditors: amounts falling due within one year		(660)	(660)
Net current assets (liabilities)		4,279	4,043
Total assets less current liabilities		<u>6,279</u>	<u>6,043</u>
Total net assets (liabilities)		<u>6,279</u>	<u>6,043</u>
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		6,274	6,038
Shareholders funds		<u>6,279</u>	<u>6,043</u>

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- a. For the year ending 24 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 December 2012

And signed on their behalf by:

D A Sage, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 24 March 2012

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).

Tangible Fixed Assets

The freehold property of 24 Alma Square, St Johns Wood, London is not being depreciated.

Turnover

Income represents maintenance and ground rent receivable from shareholders.

2 **Tangible fixed assets**

		Total
		£
Cost		
At 25 March 2011		2,000
At 24 March 2012	-	<u>2,000</u>
Net Book Value		
At 24 March 2012		2,000
At 24 March 2011	-	<u>2,000</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
5 Ordinary shares of £1 each	5	5

4 **Transactions with directors**

All directors are shareholders and contribute equally to income of the company and benefit from the expenditure incurred to acquire and maintain the freehold.