

**COMPANY NUMBER 00809460**

**HAROLD COURT (TEDDINGTON) MANAGEMENT LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

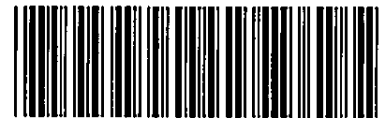
**YEAR ENDED**

**31ST DECEMBER 2007**

**G.V. FISHER. FCA.  
Chartered Accountant  
FLINT HOUSE  
58, WORPLE ROAD  
EPSOM, SURREY  
KT18 5EL**

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COMPANIES HOUSE

HAROLD COURT (TEDDINGTON) MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2007

	<u>Note</u>	<u>2007</u>	<u>2006</u>
<u>FIXED ASSETS</u>			
Tangible Assets	2	4,569	4,592
<u>CURRENT ASSETS</u>			
Debtors		1,700	160
Cash at Bank and in Hand		<u>2,647</u>	<u>4,212</u>
		4,347	4,372
<u>CREDITORS</u> amounts falling due within one year		<u>1,716</u>	<u>1,379</u>
		2,631	2,993
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>7,200</u>	<u>7,585</u>
<u>CREDITORS</u> amounts falling due after more than one year		5,300	5,300
<u>NET ASSETS</u>		<u>£1,900</u>	<u>£2,285</u>
<u>CAPITAL AND RESERVES</u>			
SHARE CAPITAL	3	108	108
PROFIT AND LOSS ACCOUNT		1,792	2,177
<u>SHAREHOLDERS' FUNDS</u>		<u>£1,900</u>	<u>£2,285</u>

The director's statement required by section 249B(4) is shown on the following page which forms part of this Abbreviated Balance Sheet

The notes form part of these financial statements

HAROLD COURT (TEDDINGTON) MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2007 (Continued)

The exemption conferred by Section 249A (1) not to have these accounts audited applies to the company and the Director confirms that no notice has been deposited under Section 249B (2) of the Companies Act 1985

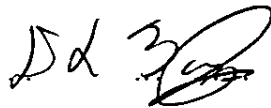
The Director acknowledges his responsibilities for

- i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31st December 2007, 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 requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Board on 7<sup>th</sup> July 2008

D F BOOTE  
DIRECTOR



The notes form part of these financial statements

HAROLD COURT (TEDDINGTON) MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2007

1 ACCOUNTING POLICIES

(a) 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 January 2005)

(b) TURNOVER

Turnover comprises service charges receivable from the flat owners

(c) GROUND RENT

Payments in respect of Ground Rent are paid directly to the Landlord and as such do not form part of these accounts

(d) DEPRECIATION

Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value over their expected useful lives

Freehold Property - Nil

Fixtures and Fittings - 25% Reducing Balance

No depreciation has been provided on freehold property as the value is likely to increase as the length of the leases shorten

HAROLD COURT (TEDDINGTON) MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2007

2 TANGIBLE ASSETS

	As At <u>1 1 07</u>	Additions	Disposals	As At <u>31 12 07</u>
<u>COST</u>				
Freehold Property	4,500	-	-	4,500
Fixtures and Fittings	761	-	-	761
	<u>£5,261</u>	<u>-</u>	<u>-</u>	<u>£5,261</u>

	As At <u>1 1 07</u>	Charge For Year	Eliminated On Disposals	As At <u>31 12 07</u>
<u>DEPRECIATION</u>				
Freehold Property	-	-	-	-
Fixtures and Fittings	669	23	-	692
	<u>£669</u>	<u>£23</u>	<u>-</u>	<u>£692</u>

	As At <u>31 12 06</u>	As At <u>31 12 07</u>
<u>NET BOOK VALUE</u>		
Freehold Property	4,500	4,500
Fixtures and Fittings	92	69
	<u>£4,592</u>	<u>£4,569</u>

3 SHARE CAPITAL

	<u>2007</u>	<u>2006</u>
Authorised - 9 Ordinary shares of £12 each	<u>£108</u>	<u>£108</u>
Alloted, Issued and Fully Paid - 9 Ordinary shares of £12 each	<u>£108</u>	<u>£108</u>