

REGISTERED NUMBER . 00809460
ENGLAND AND WALES

HAROLD COURT (TEDDINGTON) MANAGEMENT LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED

31ST DECEMBER 2009

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



REGISTERED NUMBER 00809460
ENGLAND AND WALES

HAROLD COURT (TEDDINGTON) MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
<u>FIXED ASSETS</u>			
Tangible Assets	2	4,538	4,551
<u>CURRENT ASSETS</u>			
Debtors		1,810	2,192
Cash at Bank and in Hand		<u>3,189</u>	<u>2,188</u>
		4,999	4,380
<u>CREDITORS</u> amounts falling due within one year		<u>1,109</u>	<u>1,317</u>
		3,890	3,063
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>8,428</u>	<u>7,614</u>
<u>CREDITORS</u> amounts falling due after more than one year		5,300	5,300
<u>NET ASSETS</u>		<u>£3,128</u>	<u>£2,314</u>
<u>CAPITAL AND RESERVES</u>			
SHARE CAPITAL	3	108	108
PROFIT AND LOSS ACCOUNT		3,020	2,206
		<u>£3,128</u>	<u>£2,314</u>

The director's statement required by the Companies Act 2006 is shown on the following page which forms part of this Abbreviated Balance Sheet

The notes form part of these financial statements

REGISTERED NUMBER 00809460
ENGLAND AND WALES

HAROLD COURT (TEDDINGTON) MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2009 (Continued)

The Director is satisfied that the company was entitled to exemption under Section 476 of the Companies Act 2006 and shareholders have not required the company to obtain an audit of its financial statements for the year in accordance with Section 477

The Director acknowledges his responsibilities for

- i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31st December 2009, and of its Profit or Loss for the year then ended in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on

1st March

2010

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 2009

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 April 2008)

(b) TURNOVER

Turnover comprises service charges receivable from the flat owners

(c) 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

2 TANGIBLE ASSETS

	As At 1 1 09	Additions	Disposals	As At 31.12 09
<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 1 1 09	Charge For Year	Eliminated On Disposals	As At 31 12 09
<u>DEPRECIATION</u>				
Freehold Property	-	-	-	-
Fixtures and Fittings	710	13	-	723
	<u>£710</u>	<u>£13</u>	<u>-</u>	<u>£723</u>

	As At 31 12 08	As At 31 12 009
<u>NET BOOK VALUE</u>		
Freehold Property	4,500	4,500
Fixtures and Fittings	51	38
	<u>£4,551</u>	<u>£4,538</u>

3 SHARE CAPITAL

	<u>2009</u>	<u>2008</u>
Alloted, Issued and Fully Paid		
- 9 Ordinary shares of £12 each	<u>£108</u>	<u>£108</u>