

Reg

COMPANY REGISTRATION NUMBER 1289246

**TERMHOUSE (RICHMOND MANSIONS WEST)  
MANAGEMENT LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**30TH SEPTEMBER 2006**



**CLOKE & CO.**

Chartered Accountants  
Warnford Court  
29 Throgmorton Street  
London  
EC2N 2AT

**TERMHOUSE (RICHMOND MANSIONS WEST) MANAGEMENT  
LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30TH SEPTEMBER 2006**

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<b>CONTENTS</b>	<b>PAGES</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2 to 3</b>

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**TERMHOUSE (RICHMOND MANSIONS WEST) MANAGEMENT  
LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET**

**30TH SEPTEMBER 2006**

	Note	2006 £	£	2005 £	£
<b>CURRENT ASSETS</b>					
Debtors		11,953		8,991	
Cash at bank and in hand		<u>100,701</u>		<u>47,894</u>	
		112,654		56,885	
<b>CREDITORS: Amounts falling due within one year</b>		<u>11,700</u>		<u>5,677</u>	
<b>NET CURRENT ASSETS</b>			<u>100,954</u>		51,208
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100,954</u>		<u>51,208</u>
<b>RESERVES</b>	2				
Other reserves			<u>100,954</u>		51,208
<b>MEMBERS' FUNDS</b>			<u>100,954</u>		<u>51,208</u>

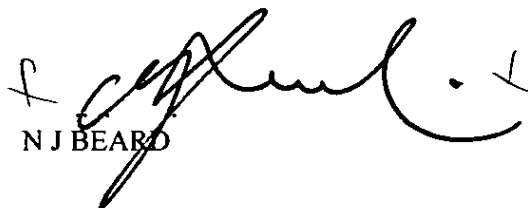
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 26th May 2007 and are signed on their behalf by

  
N J BEARD

The notes on pages 2 to 3 form part of these abbreviated accounts

**TERMHOUSE (RICHMOND MANSIONS WEST) MANAGEMENT  
LIMITED  
COMPANY LIMITED BY GUARANTEE  
NOTES TO THE ABBREVIATED ACCOUNTS  
YEAR ENDED 30TH SEPTEMBER 2006**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

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)

**Changes in accounting policies**

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2005)

There are no changes in accounting policies arising from the adoption of the Standard

**Turnover**

Turnover represents service charges receivable from the residential lessees

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

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**2. COMPANY LIMITED BY GUARANTEE**

The company is a private limited liability company without a share capital but limited by guarantee. The liability of the members, of whom there are 20, is limited by the company's Memorandum of Association to a sum not exceeding £1 per member on a winding up.