

Company No. 1429696

HATHERLEY COURT MANAGEMENT LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2007

TUESDAY



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HATHERLEY COURT MANAGEMENT LIMITED

COMPANY INFORMATION

DIRECTORS	R J Brown (appointed 29 April 2007) M Elmhirst (appointed 21 June 2007) M Burrell (resigned 1 April 2007) M L Sey J P M Lawrence
SECRETARY	JM Accounting Services Limited
COMPANY NUMBER	1429696
REGISTERED OFFICE	5 Tivoli Walk Gloucestershire GL50 2UX
ACCOUNTANTS	JM Accounting Services Limited 12 Caernarvon Road Cheltenham GL51 3JB

HATHERLEY COURT MANAGEMENT LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Income and expenditure account	3
Balance sheet	4
Notes to the financial statements	5

HATHERLEY COURT MANAGEMENT LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 24 DECEMBER 2007

The directors present their report and the financial statements for year ended 24 December 2007

PRINCIPAL ACTIVITIES

The company's principal activity during the period was the collection of service charges from flat owners to defray expenditure and therefore the company does not trade

DIRECTORS


The directors who served during the year and their beneficial interests in the company's

	Ordinary shares of £1 each	
	2007	2006
R J Brown (appointed 29 April 2007)	1	1
M Elmhirst (appointed 21 June 2007)	1	1
M L Sey	1	1
M Burrell (resigned 1 April 2007)	-	1
J P M Lawrence	-	1

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 06-04-08

and signed on its behalf


DIRECTOR

HATHERLEY COURT MANAGEMENT LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 24 December 2007 set out on pages 3 to 5 and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records of the company and from the information and explanations supplied to us

Our report is made solely to the directors of Hatherley Court Management Limited
Our review has been undertaken as required by the directors and for no other

responsibility to anyone other than the directors for our review and for this report.

JM Accounting Services Ltd.

JM ACCOUNTING SERVICES LIMITED

**12 CAERNARVON ROAD
CHELTENHAM
GL51 3JB**

HATHERLEY COURT MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 24 DECEMBER 2007

	Note	2007 £	2006 £
INCOME		41,619	26,139
Administrative expenses		(34,054)	(19,430)
		<hr/>	<hr/>
OPERATING (DEFICIT)/SURPLUS	2	7,565	6,709
			250
		<hr/>	<hr/>
OPERATING (DEFICIT)/SURPLUS BEFORE TAXATION		7,565	6,959
Taxation		0	0
		<hr/>	<hr/>
OPERATING (DEFICIT)/SURPLUS AFTER TAXATION		7,565	6,959
RETAINED SURPLUS BROUGHT FORWARD		(18,703)	(25,662)
		<hr/>	<hr/>
RETAINED SURPLUS CARRIED FORWARD		(11,138)	(18,703)

The notes on page 5 form part of these financial statements

HATHERLEY COURT MANAGEMENT LIMITED

BALANCE SHEET

AS AT 24 DECEMBER 2007

	Note	2007 £	2006 £
CURRENT ASSETS			
Debtors	3	4,193	1,118
Cash at Bank		35,965	13,420
		<u>40,158</u>	<u>14,538</u>
Creditors: amounts falling due within one year	4	18,415	1,081
NET ASSETS LESS CURRENT LIABILITIES		<u>21,743</u>	<u>13,457</u>
CAPITAL AND RESERVES			
Share capital	5	15	15
Other reserves		32,145	32,145
Income and expenditure account		(11,138)	(18,703)
SHAREHOLDERS' FUNDS		<u>21,022</u>	<u>13,457</u>

For the year ended 24 December 2007, the company was entitled to exemption under section 249(A)(1) of the Companies Act 1985

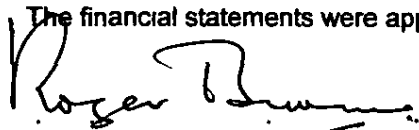
No members have required the company to obtain an audit of its accounts for year in question in accordance with section 249B(2)

The director's acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 221, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act relating to small companies

The financial statements were approved by the Board on

06/04/08


Director

The notes on page 5 form part of these financial statements

Page 4

HATHERLEY COURT MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 24 DECEMBER 2007

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005)

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standards for Smaller Entities (effective January 2005)

1.3 Income

Income comprises service charges received from flat owners, exclusive of Value Added Tax

2 OPERATING (DEFICIT)/SURPLUS

During the year no director received any emoluments (2006 - £nil)

3 DEBTORS

	2007	2006
	£	£
Due within one year		
Service charge arrears	2,148	1,118
Prepayments	2,045	-
	4,193	1,118

4 CREDITORS

	2007	2006
	£	£
Amounts falling due within one year		
Other Creditors	18,415	1,081

5 SHARE CAPITAL

	2007	2006
	£	£
Authorised, allocated, called up		
15 Ordinary shares of £1 each	15	15