
MARION COURT (TOOTING) MANAGEMENT COMPANY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
31 MARCH 2006**

**Tattersalls
Chartered Accountants
Concept House
3 Dene Street
Dorking
Surrey
RH4 2DR**



**A59
COMPANIES HOUSE**

A9R20KXT

**116
29/11/2006**

MARION COURT (TOOTING) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET
As at 31 March 2006

| | Note | £ | 2006 | £ | £ | 2005 | £ |
|-------------------------------------------------------|------|---|---------------|-----------------|---|---------------|-----------------|
| CURRENT ASSETS | | | | | | | |
| Debtors | | | 6,913 | | | 7,621 | |
| Cash at bank | | | 37,591 | | | 24,000 | |
| | | | <u>44,504</u> | | | <u>31,621</u> | |
| CREDITORS: amounts falling due within one year | | | (2,517) | | | (1,883) | |
| NET CURRENT ASSETS | | | | <u>41,987</u> | | | <u>29,738</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | <u>£ 41,987</u> | | | <u>£ 29,738</u> |
| CAPITAL AND RESERVES | | | | | | | |
| Called up share capital | 2 | | | 26 | | | 26 |
| Income and expenditure account | | | | 41,961 | | | 29,712 |
| SHAREHOLDERS' FUNDS | | | | <u>£ 41,987</u> | | | <u>£ 29,738</u> |

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ABBREVIATED BALANCE SHEET

As at 31 March 2006

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2006 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on and signed on its behalf.



Mr D Elvin
Director

The notes on pages 3 form part of these financial statements.

MARION COURT (TOOTING) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 March 2006

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 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 Standard for Smaller Entities (effective January 2005).

1.3 Turnover

Turnover comprises the invoiced value of service charges raised by the company, exclusive of Value Added Tax.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less 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 on the following bases:

| | | |
|-----------------------|---|-------------------|
| Fixtures and fittings | - | 25% straight line |
|-----------------------|---|-------------------|

1.5 Future maintenance

Surplus income will be set aside for repair expenditure anticipated in the future.

2. SHARE CAPITAL

| | 2006 £ | 2005 £ |
|-------------------------------------------------------|-----------|-----------|
| Authorised, allotted, called up and fully paid | | |
| 26 Ordinary shares of £1 each | £ 26 | £ 26 |