

Abbreviated Accounts for the Year Ended 29 February 2008

for

**Harts Lane (Block D) Management Co
Limited**

SATURDAY



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02/08/2008

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COMPANIES HOUSE

**Harts Lane (Block D) Management Co
Limited**

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for the Year Ended 29 February 2008**

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**Harts Lane (Block D) Management Co
Limited**

**Company Information
for the Year Ended 29 February 2008**

DIRECTOR

A G Hague

SECRETARY

Ms S Jakes

REGISTERED OFFICE:

The Cottage
Kennel Lane
Billerica
Essex
CM12 9RR

REGISTERED NUMBER

01943256

ACCOUNTANT:

J Lake
Reporting Accountant
Maurice Lake & Co Limited
Maulak Chambers
The Centre, High Street
Halstead
Essex
CO9 2AJ

**Harts Lane (Block D) Management Co
Limited**

**Abbreviated Balance Sheet
29 February 2008**

	2008 £	2007 £
CURRENT ASSETS		
Debtors	8 325	5 840
Cash at bank	3,766	2,577
	<u>12,091</u>	<u>8,417</u>
CREDITORS		
Amounts falling due within one year	2,778	1,912
	<u>9,313</u>	<u>6,505</u>
NET CURRENT ASSETS		
	<u>9,313</u>	<u>6,505</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	9,313	6,505
CREDITORS		
Amounts falling due after more than one year	9,313	4,874
	<u>-</u>	<u>1,631</u>
NET ASSETS		
	<u>-</u>	<u>1,631</u>
RESERVES		
Members deposits	4,050	4,050
Profit and loss account	(4,050)	(2,419)
	<u>-</u>	<u>1,631</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 February 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 24/01/08 and were signed by

Director



The notes form part of these abbreviated accounts

**Harts Lane (Block D) Management Co
Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 29 February 2008**

1 ACCOUNTING POLICIES

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 2007)

Turnover

Turnover represents total service charges demanded

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 RECONCILIATION OF MOVEMENTS IN REDECORATION PROVISION

	2008	2007
	£	£
Provision for the financial year	4,439	375
Additional provision for the financial year	-	(9,651)
	<hr/>	<hr/>
NET ADDITION/REDUCTION TO PROVISION	4,439	(9,276)
Opening provision	4,874	14,150
	<hr/>	<hr/>
CLOSING PROVISION	<u>9,313</u>	<u>4,874</u>