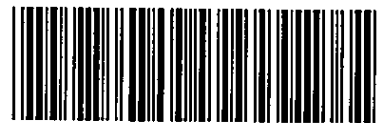


Abbreviated Accounts for the Year Ended 28 February 2009

for

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

TUESDAY



A27 *AMZYBBXC* 283
28/07/2009
COMPANIES HOUSE

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

**Contents of the Abbreviated Accounts
for the Year Ended 28 February 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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

**Company Information
for the Year Ended 28 February 2009**

DIRECTOR: A G Hague

SECRETARY: Ms S Jakes

REGISTERED OFFICE: The Cottage
Kennel Lane
Billericay
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
28 February 2009**

	2009 £	2008 £
CURRENT ASSETS		
Debtors	6,168	8,325
Cash at bank	11,463	3,766
	<u>17,631</u>	<u>12,091</u>
CREDITORS		
Amounts falling due within one year	2,084	2,778
	<u>2,084</u>	<u>2,778</u>
NET CURRENT ASSETS	<u>15,547</u>	<u>9,313</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>15,547</u>	<u>9,313</u>
CREDITORS		
Amounts falling due after more than one year	14,913	9,313
	<u>14,913</u>	<u>9,313</u>
NET ASSETS	<u>634</u>	<u>-</u>
RESERVES		
Members deposits	4,050	4,050
Profit and loss account	(3,416)	(4,050)
	<u>634</u>	<u>-</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 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 23/7/09 and were signed by:

X  X
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 28 February 2009**

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

	2009	2008
	£	£
Provision for the financial year	5,600	4,439
NET ADDITION TO PROVISION	5,600	4,439
Opening provision	9,313	4,874
CLOSING PROVISION	<u>14,913</u>	<u>9,313</u>