

Company Registration No. 02189526 (England and Wales)

**ESTATE MANAGEMENT ( HAMPSTEAD) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 24 DECEMBER 2007**

**Faulkner House  
Victoria Street  
St Albans  
Herts  
AL1 3SE**

**Rayner Essex  
Chartered Accountants**



# ESTATE MANAGEMENT ( HAMPSTEAD) LIMITED

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# **ESTATE MANAGEMENT ( HAMPSTEAD) LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO ESTATE MANAGEMENT ( HAMPSTEAD) LIMITED**

### **UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Estate Management ( Hampstead) Limited for the year ended 24 December 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

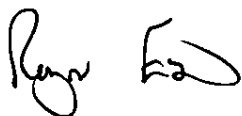
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

#### **Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



**Rayner Essex**

**Chartered Accountants  
Registered Auditor**



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Victoria Street  
St Albans  
Herts  
AL1 3SE

# ESTATE MANAGEMENT ( HAMPSTEAD) LIMITED

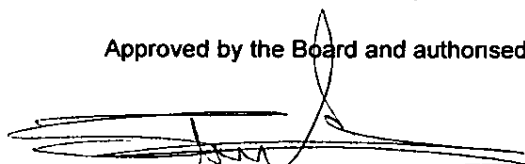
## ABBREVIATED BALANCE SHEET

AS AT 24 DECEMBER 2007

	Notes	2007		2006	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		137,313		80,533	
Creditors' amounts falling due within one year		(137,310)		(80,530)	
<b>Total assets less current liabilities</b>			<u>3</u>		<u>3</u>
<b>Capital and reserves</b>					
Called up share capital	2		<u>3</u>		<u>3</u>
<b>Shareholders' funds</b>			<u>3</u>		<u>3</u>

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

Approved by the Board and authorised for issue on 23 April 2008

  
S Lebor  
Director

  
G W Rhodes  
Director

# ESTATE MANAGEMENT ( HAMPSTEAD) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 24 DECEMBER 2007

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

### 2 Share capital

	2007	2006
	£	£
<b>Authorised</b>		
100 Ordinary Shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
3 Ordinary Shares of £1 each	3	3
	<u>          </u>	<u>          </u>