

Abbreviated Accounts
for the Year Ended 30 September 2008
for
Hornbeam Management II Ltd

THURSDAY



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18/12/2008
COMPANIES HOUSE

Hornbeam Management II Ltd

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for the Year Ended 30 September 2008**

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Hornbeam Management II Ltd
Company Information
for the Year Ended 30 September 2008

DIRECTORS:

M C Hudson
N Powell
S P & F E Gilbert
J R Hanline

SECRETARY:

M C Hudson

REGISTERED OFFICE:

5 Hornbeam Square South
Hornbeam Business Park
Harrogate
North Yorkshire

REGISTERED NUMBER:

3612009 (England and Wales)

Hornbeam Management II Ltd

Abbreviated Balance Sheet

30 September 2008

	30.9.08 £	30.9.07 £
CURRENT ASSETS		
Debtors	539	1,108
Cash at bank	8,347	6,674
	<u>8,886</u>	<u>7,782</u>
CREDITORS		
Amounts falling due within one year	2,772	2,862
	<u>2,772</u>	<u>2,862</u>
NET CURRENT ASSETS	<u>6,114</u>	<u>4,920</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6,114</u>	<u>4,920</u>
CAPITAL AND RESERVES		
Called up share capital	200	200
Profit and loss account	5,914	4,720
	<u>6,114</u>	<u>4,920</u>
SHAREHOLDERS' FUNDS	<u>6,114</u>	<u>4,920</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

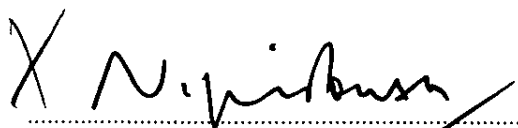
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 Board of Directors on 12th December 2008 and were signed on its behalf by:


.....
N Powell - Director

The notes form part of these abbreviated accounts

Hornbeam Management II Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 maintenance and management charges recovered from tenants on a shared basis as they fall due.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.08 £	30.9.07 £
200	Ordinary	£1	<u>200</u>	<u>200</u>