

REGISTERED NUMBER: 03634057 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2008

for

Parkgate (Streatham) Management Co Ltd

SATURDAY



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17/10/2009

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COMPANIES HOUSE

Parkgate (Streatham) Management Co Ltd

Abbreviated Balance Sheet

31 December 2008

	31.12.08 £	31.12.07 £
<b>CURRENT ASSETS</b>		
Debtors	6,532	13,008
Cash at bank	4,194	51
	<u>10,726</u>	<u>13,059</u>
<b>CREDITORS</b>		
Amounts falling due within one year	6,867	7,819
	<u>3,859</u>	<u>5,240</u>
<b>NET CURRENT ASSETS</b>		
	<u>3,859</u>	<u>5,240</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>3,859</u>	<u>5,240</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	40	40
Profit and loss account	3,819	5,200
	<u>3,859</u>	<u>5,240</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>3,859</u>	<u>5,240</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 11/08/09 and were signed on its behalf by:



.....  
C Peach - Director

The notes form part of these abbreviated accounts

Parkgate (Streatham) Management Co Ltd

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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 net invoiced sales of services, excluding value added tax.

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**Deferred tax**

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

2. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.08 £	31.12.07 £
40	Ordinary Shares	1	40	40

Parkgate (Streatham) Management Co Ltd

Report of the Accountants to the Directors of  
Parkgate (Streatham) Management Co Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2008 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gordons Knight & Co Ltd  
170 Merton Street  
Wimbledon  
London  
SW19 1AY

Date: .....