

Registered number
03681476

60 Manville Road Management Limited

Abbreviated Accounts

31 December 2006

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COMPANIES HOUSE

60 Manville Road Management Limited
Abbreviated Balance Sheet
as at 31 December 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	13,323	13,323
Current assets			
Debtors		1,113	872
Cash at bank and in hand		8,482	6,335
		<u>9,595</u>	<u>7,207</u>
Creditors: amounts falling due within one year		<u>(15,522)</u>	<u>(16,701)</u>
Net current assets		(5,927)	(9,494)
Net assets		<u>7,396</u>	<u>3,829</u>
Capital and reserves			
Called up share capital	3	5	5
Share premium		5,499	5,499
Profit and loss account		1,892	(1,675)
Shareholders' funds		<u>7,396</u>	<u>3,829</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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



Katharine Harris
Director

Approved by the board on 21 September 2007

60 Manville Road Management Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents maintenance income receivable from the lessees of 60 Manville Road. Maintenance income of £6,000 was received from the lessees in the year. During 2005, maintenance income of £7,384 was returned to the lessees of 60 Manville Road.

2 Tangible fixed assets	£
Cost	
At 1 January 2006	13,323
At 31 December 2006	<u>13,323</u>
Depreciation	
At 31 December 2006	<u>-</u>
Net book value	
At 31 December 2006	<u>13,323</u>
At 31 December 2005	<u>13,323</u>

The company purchased the freehold interest in 60 Manville Road at a cost of £13,323. No depreciation is considered necessary as the realisable value is in excess of the original cost.

3 Share capital		2006	2005
		£	£
Authorised			
Ordinary shares of £1 each		<u>100</u>	<u>100</u>
	2006	2005	
	No	No	
Allotted, called up and fully paid			
Ordinary shares of £1 each	5	5	<u>5</u>

4 Transactions with directors

Other creditors includes an interest free loan from the Directors of £13,590 (2005 £13,590)