

Abbreviated Unaudited Accounts for the Year Ended 31 December 2007

for

Manville Management Limited

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COMPANIES HOUSE

Manville Management Limited

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for the Year Ended 31 December 2007**

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Manville Management Limited

Company Information

for the Year Ended 31 December 2007

DIRECTOR:	Ms L Manville
SECRETARY:	Castle Street Registrars Limited
REGISTERED OFFICE:	3 Coombe Hall Park Coombe Hill Road East Grinstead West Sussex RH19 4JJ
REGISTERED NUMBER:	4334271 (England and Wales)
ACCOUNTANT:	Alan C Style F C A Bank House Southwick Square Southwick West Sussex BN42 4FN
BANKERS:	National Westminster Bank plc 8-11 Pavilion Buildings Castle Square Brighton BN1 1DP

Manville Management Limited**Abbreviated Balance Sheet****31 December 2007**

	Notes	31.12.07 £	£	31 12 06 £	£
FIXED ASSETS					
Intangible assets	2		-		1,000
Tangible assets	3		2,884		2,104
			<u>2,884</u>		<u>3,104</u>
CURRENT ASSETS					
Debtors		987		36	
Cash at bank		45,008		30,298	
		<u>45,995</u>		<u>30,334</u>	
CREDITORS					
Amounts falling due within one year		<u>7,579</u>		<u>9,576</u>	
NET CURRENT ASSETS			<u>38,416</u>		<u>20,758</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,300</u>		<u>23,862</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			41,200		23,762
SHAREHOLDERS' FUNDS			<u>41,300</u>		<u>23,862</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her 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

The notes form part of these abbreviated accounts

Manville Management Limited

Abbreviated Balance Sheet - continued

31 December 2007

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 7 March 2008 and were signed by

X *Lester Manville*

Ms L Manville - Director

The notes form part of these abbreviated accounts

Manville Management Limited

Notes to the Abbreviated Accounts **for the Year Ended 31 December 2007**

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 25% on reducing balance and 25% on cost
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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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	
and 31 December 2007	30,000
AMORTISATION	
At 1 January 2007	29,000
Charge for year	1,000
At 31 December 2007	30,000
NET BOOK VALUE	
At 31 December 2007	-
At 31 December 2006	1,000

Manville Management Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	6,946
Additions	1,642
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At 31 December 2007	8,588
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DEPRECIATION	
At 1 January 2007	4,842
Charge for year	862
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At 31 December 2007	5,704
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NET BOOK VALUE	
At 31 December 2007	2,884
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At 31 December 2006	2,104
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4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.12.07 £	31 12 06 £
750	A Ordinary	£1	750	750
250	B Ordinary	£1	250	250
			<hr/>	<hr/>
			1,000	1,000
			<hr/>	<hr/>

Allotted, issued and fully paid Number	Class	Nominal value	31.12.07 £	31 12 06 £
75	A Ordinary	£1	75	75
25	B Ordinary	£1	25	25
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>