

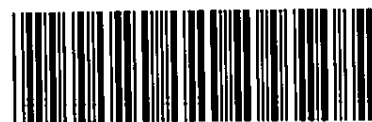
COMPANY REGISTRATION NUMBER 4581147

**ELLERSLIE (BOWDON) MANAGEMENT COMPANY  
LIMITED**

**ABBREVIATED ACCOUNTS**

**31 DECEMBER 2007**

SATURDAY



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20/09/2008

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COMPANIES HOUSE

**HW**

Chartered Accountants  
Bridge House  
157 Ashley Road  
Hale  
Altrincham  
Cheshire  
WA14 2UT

# **ELLERSLIE (BOWDON) MANAGEMENT COMPANY LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2007**

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# ELLERSLIE (BOWDON) MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2007

	Note	2007 £	£	2006 £	£
<b>Current assets</b>					
Debtors		4,943		947	
Cash at bank and in hand		2,206		5,482	
		<u>7,149</u>		<u>6,429</u>	
<b>Creditors. Amounts falling due within one year</b>		<u>907</u>		<u>942</u>	
<b>Net current assets</b>			<u>6,242</u>		<u>5,487</u>
<b>Total assets less current liabilities</b>			<u>6,242</u>		<u>5,487</u>
<b>Capital and reserves</b>					
Called-up equity share capital	2		11		1
Profit and loss account			<u>6,231</u>		<u>5,486</u>
<b>Shareholders' funds</b>			<u>6,242</u>		<u>5,487</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), 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 Act, and
- (ii) preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors and authorised for issue on 7 May 2008, and are signed on their behalf by

L A Hewison  
Director

*L A Hewison*

The notes on page 2 form part of these abbreviated accounts

# ELLERSLIE (BOWDON) MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2007

### 1 Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

#### Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### 2 Share capital

#### Authorised share capital:

	2007	2006
	£	£
11 Ordinary shares of £1 each	<u>11</u>	<u>11</u>

#### Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>11</u>	<u>11</u>	<u>1</u>	<u>1</u>

# ELLERSLIE (BOWDON) MANAGEMENT COMPANY LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTORS OF ELLERSLIE (BOWDON) MANAGEMENT COMPANY LIMITED

YEAR ENDED 31 DECEMBER 2007

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated financial statements for the year ended 31 December 2007, set out on pages 1 to 2. You consider that the company is exempt from an audit under the Companies Act 1985.

We have not carried out an audit and accordingly, do not express an opinion on these accounts.

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

HW

HW  
Chartered Accountants

Bridge House  
157 Ashley Road  
Hale  
Altrincham  
Cheshire  
WA14 2UT

7 May 2008