

**REGENCY MEWS (KETTERING) MANAGEMENT
COMPANY LIMITED**

COMPANY LIMITED BY GUARANTEE

ABBREVIATED ACCOUNTS

28 FEBRUARY 2009



CFW

Chartered Accountants
1 Sterling Court
Loddington
Kettering
Northants
NN14 1RZ

**REGENCY MEWS (KETTERING) MANAGEMENT COMPANY
LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2009

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

**REGENCY MEWS (KETTERING) MANAGEMENT COMPANY
LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2009

	Note	2009 £	£	2008 £	£
CURRENT ASSETS					
Debtors		697		701	
Cash at bank and in hand		<u>10,318</u>		<u>10,084</u>	
		11,015		10,785	
CREDITORS: Amounts falling due within one year		<u>824</u>		<u>506</u>	
NET CURRENT ASSETS			<u>10,191</u>		<u>10,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,191</u>		<u>10,279</u>
RESERVES	2				
Profit and loss account			<u>10,191</u>		<u>10,279</u>
MEMBERS' FUNDS			<u>10,191</u>		<u>10,279</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 6 April 2009, and are signed on their behalf by:


N BROUGHTON


M NICHOLLS

**REGENCY MEWS (KETTERING) MANAGEMENT COMPANY
LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 28 FEBRUARY 2009**

1. ACCOUNTING POLICIES

Basis of accounting

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 service charges receivable from the residential lessees.

2. COMPANY LIMITED BY GUARANTEE

The company was limited by guarantee and does not have a share capital.