

**BORLAND HOUSE MANAGEMENT LIMITED**

**PERIOD OF ACCOUNTS 1 APRIL 2010 TO 30 SEPTEMBER 2011**

*Rensca*

**ABBREVIATED UNAUDITED ACCOUNTS**

**REGISTERED NUMBER**

4713443 (ENGLAND AND WALES)

**ACCOUNTANTS**

OGDEN & CO (ACCOUNTANTS)  
16 ST MICHAELS GROVE  
FAREHAM  
HANTS  
PO14 1DR

MONDAY



A32

\*A1OF99CA\*

24/12/2012

#178

COMPANIES HOUSE

**BORLAND HOUSE MANAGEMENT LIMITED**

**30 SEPTEMBER 2011**

**DIRECTORS**

John Bostock  
S Heath  
P Polson  
J W Norman  
Andrew Connelly  
D Plummer

**COMPANY SECRETARY**

S Heath

**REGISTERD OFFICE**

1 Borland House  
Bere Farm Lane  
North Boarhunt  
Fareham  
Hants  
PO17 6DT

**REGISTERED NUMBER**

4713443

**ACCOUNTANTS**

OGDEN & CO  
16 ST MICHAELS GROVE  
FAREHAM  
HANTS  
PO14 1DR

# **BORLAND HOUSE MANAGEMENT LIMITED**

## **ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2011**

	NOTES	2011	2010
<b>FIXED ASSETS</b>			
Intangible Assets		9,400	9400
<b>CURRENT ASSETS</b>			
Borland House debtors	2030		0
General Reserve	384		
Cash at Bank and in hand	<u>44</u>		3012
	2,458		
<b>CREDITORS - Amounts falling due within one year</b>	<u>10,309</u>		9991
<b>CURRENT ASSETS FALLING DUE WITHIN ONE YEAR</b>		<u>-7,851</u>	-6979
<b>CREDITORS - Amounts falling due after one year</b>		<u>0</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,549</u>	2421
<b>CAPITAL &amp; RESERVES</b>			
Called up Share Capital		6	6
Profit and Loss Account		<u>1,543</u>	<u>2415</u>
		<u>1549</u>	<u>2421</u>

For the period ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

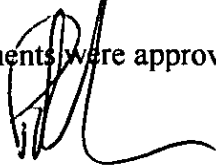
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The financial statements were approved by the Board on 10 June 2012

Name P Polson  
Status Director



## **BORLAND HOUSE MANAGEMENT LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

#### **1. Accounting Policies**

##### **Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with the historical cost convention

#### **2. Intangible Assets**

<b>Cost</b>	<b>Total £</b>
	<u>9400</u>
	<b><u>9400</u></b>
 <b>Amortisation</b>	 <b>£</b>
At 1 April 2010	<u>0</u>
At 30 September 2011	<u>0</u>
 <b>Net Book Value</b>	 <b>£</b>
At 31 March 2010	<u>9400</u>
At 30 September 2011	<b><u>9400</u></b>

#### **3. Called up Share Capital** Allotted, called up and paid

<b>Previous period</b>			<b>2010</b>
Class	Number of Shares	Nominal value per shares	Total
Ordinary	6	1	<u>6</u>
 <b>Current period</b>			 <b>2011</b>
Class	Number of Shares	Nominal value per shares	Total
Ordinary	6	1	<u>6</u>