

REGISTERED NUMBER: 04804982 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 24TH MARCH 2006

FOR

12-18 HILL STREET MANAGEMENT COMPANY  
LIMITED

SATURDAY



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20/01/2007

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COMPANIES HOUSE

**12-18 HILL STREET MANAGEMENT COMPANY  
LIMITED**

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FOR THE YEAR ENDED 24TH MARCH 2006**

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**12-18 HILL STREET MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 24TH MARCH 2006**

**DIRECTORS:**

M Green  
I A Gordon  
R H Burchett

**SECRETARY:**

M GREEN

R H

**REGISTERED OFFICE:**

Ratcliffe & Co  
74 Chancery Lane  
London  
WC2A 1AD

**REGISTERED NUMBER:**

04804982 (England and Wales)

**ACCOUNTANTS:**

Haines Watts  
Chartered Accountants  
76 Cambridge Road  
Kingston upon Thames  
Surrey  
KT1 3NA

**12-18 HILL STREET MANAGEMENT COMPANY  
LIMITED**

**ABBREVIATED BALANCE SHEET**  
**24TH MARCH 2006**

	24.3.06	24.3.05
	£	£
<b>CURRENT ASSETS</b>		
Debtors	53,204	55,871
Cash at bank	91,847	85,863
	<hr/>	<hr/>
	145,051	141,734
<b>CREDITORS</b>		
Amounts falling due within one year	58,257	16,598
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	86,794	125,136
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	86,794	125,136
	<hr/>	<hr/>
<b>RESERVES</b>		
Other reserves	86,794	125,136
	<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	86,794	125,136
	<hr/>	<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 24th March 2006.

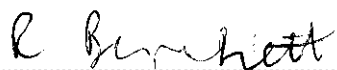
The members have not required the company to obtain an audit of its financial statements for the year ended 24th March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

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 Board of Directors on 19th January 2007 and were signed on its behalf by:



R H Burchett - Director

The notes form part of these abbreviated accounts

**12-18 HILL STREET MANAGEMENT COMPANY  
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 24TH MARCH 2006**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The residential freehold property was acquired by lessees via the parent company 12-18 Hill Street Freehold Limited on 8 July 2002. This company was formed on 19 June 2003 to deal with the property maintenance and associated obligations.

There was an ongoing dispute over the amounts owed by the lessees at 8 July 2002 to the former landlord in respect of service charges. The amounts owed by lessees in the balance sheet, does not take into account any amounts which may be due for the year ended 24 March 2002 or any other amounts which may be queried in respect of the period to 8 July 2002.

Service charge accounts in respect of the property for the purpose of compliance with the Landlord and Tenant Act 1985 are presented separately to the lessees and are made up to 24 March each year.

**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 2005).

**Service charges and reserve funds receivable**

Service charges and reserve funds receivable represents the amounts demanded on account in respect of the period, plus any adjusting service charge to be levied for the surplus of expenditure over income for the period, less any surplus of income over expenditure for the period to be credited to the lessees.

**2. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	24.3.06	24.3.05
		value:	£	£
10,000	Ordinary	1p	100	100
			<u>          </u>	<u>          </u>
Allotted and issued:				
Number:	Class:	Nominal	24.3.06	24.3.05
		value:	£	£
2	Called up share capital	1p	-	-
			<u>          </u>	<u>          </u>

**3. ULTIMATE PARENT COMPANY**

The ultimate parent company throughout the period was 12-18 Hill Street Freehold Limited.