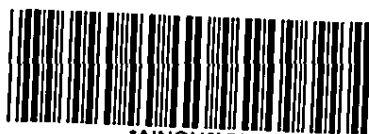


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**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2007  
FOR  
HEATH GATE (HALE) MANAGEMENT LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

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**HEATH GATE (HALE) MANAGEMENT LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

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**for the Year Ended 30 November 2007**

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**HEATH GATE (HALE) MANAGEMENT LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION  
for the Year Ended 30 November 2007**

**DIRECTORS**

Mr C O'Brien  
Mr C Haworth  
Mr J James  
Mr S Kennedy  
Mr J N Mills

**SECRETARY.**

Braemar Estates (Residential) Limited

**REGISTERED OFFICE.**

c/o Braemar Estates (Residential) Ltd  
Richmond House  
Heath Road  
Hale  
Cheshire  
WA14 2XP

**REGISTERED NUMBER:**

05085599 (England and Wales)

**ACCOUNTANTS.**

Hanleys Limited  
Chartered Accountants  
Spring Court  
Spring Road  
Hale  
Altrincham  
Cheshire  
WA14 2UQ

**HEATH GATE (HALE) MANAGEMENT LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS  
for the Year Ended 30 November 2007**

The directors present their report with the financial statements of the company for the year ended 30 November 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of property management

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 December 2006 to the date of this report

Mr C O'Brien  
Mr C Haworth  
Mr J James  
Mr S Kennedy  
Mr J N Mills

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD.**

A handwritten signature in black ink, appearing to read 'Leyner', is written over the printed name of the Secretary.

Braemar Estates (Residential) Limited - Secretary

16 June 2008

**HEATH GATE (HALE) MANAGEMENT LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 30 November 2007**

	Notes	30 11 07 £	30 11 06 £
<b>TURNOVER</b>		38,000	27,801
Administrative expenses		41,564	24,840
<b>OPERATING (LOSS)/PROFIT</b>	2	(3,564)	2,961
Interest receivable and similar income		48	146
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(3,516)	3,107
Tax on (loss)/profit on ordinary activities	3	-	-
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>(3,516)</u>	<u>3,107</u>

The notes form part of these financial statements

**HEATH GATE (HALE) MANAGEMENT LIMITED**  
(A COMPANY LIMITED BY GUARANTEE)

**BALANCE SHEET**  
30 November 2007

	Notes	30 11 07 £	30 11 06 £
<b>CURRENT ASSETS</b>			
Debtors	4	2,600	7,879
Cash at bank		7,247	5,003
		<u>9,847</u>	<u>12,882</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	6,841	6,360
		<u>3,006</u>	<u>6,522</u>
<b>NET CURRENT ASSETS</b>			
		<u>3,006</u>	<u>6,522</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,006</u>	<u>6,522</u>
<b>RESERVES</b>			
Profit and loss account	6	3,006	6,522
		<u>3,006</u>	<u>6,522</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on 16 June 2008 and were signed on its behalf by



Mr C O'Brien - Director

The notes form part of these financial statements

**HEATH GATE (HGLE) MANAGEMENT LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 November 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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 OPERATING (LOSS)/PROFIT**

The operating loss (2006 - operating profit) is stated after charging

	30 11 07 £	30 11 06 £
Directors' emoluments and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 November 2007 nor for the year ended 30 November 2006

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30 11 07 £	30 11 06 £
Trade debtors	2,600	7,879
	<u>          </u>	<u>          </u>

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30 11 07 £	30 11 06 £
Trade creditors	6,430	5,538
Accrued expenses	411	822
	<u>          </u>	<u>          </u>
	6,841	6,360
	<u>          </u>	<u>          </u>

**6 RESERVES**

	Profit and loss account £
At 1 December 2006	6,522
Deficit for the year	(3,516)
	<u>          </u>
At 30 November 2007	3,006
	<u>          </u>