

11 Hartfield Road (Eastbourne) Limited
11 Hartfield Road
Eastbourne, East Sussex
BN21 2AP
Company Number 05587094

Abbreviated Accounts
For the Year Ended 31 October 2007

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Prepared by
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Accountants, Tax and Business Advisers
24 Micheldene Road, East Dean, East Sussex, BN20 0JP

Abbreviated Balance Sheet

As at 31 October 2007

31 10 200731.10.2006**Fixed Assets**

Freehold reversion of 11 Hartfield Road at cost

11085**11085****Current Assets**

Debtor

0

900

Alliance and Leicester current account

599

6403

Alliance and Leicester instant reserve account

3410105640098359**Deduct****Current Liabilities**

Amounts falling due within one year

Creditors

583250**Net Current Assets****3426****8109****Total Assets less Current Liabilities****14511****19194****Deduct****Creditors**

Amounts falling due after more than one year

Loans from shareholders (interest free)

11198**11312**

£

3313

£

7882**Financed by: -****Capital and Reserves**

Called up Share Capital

3

3

Income and Expenditure Account

3310**7879**

£

3313

£

7882

The notes on page 2 and 3 form part of this Abbreviated Balance Sheet

11 Hartfield Road (Eastbourne) Limited

Company Number 05587094

**Abbreviated Balance Sheet (continued)
For the Year Ended 31 October 2007**

For the period ended 31 October 2007, 11 Hartfield Road (Eastbourne) Limited was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985

No notice has been deposited under subsection (2) of Section 249B of the companies Act 1985

The Directors acknowledge their responsibilities for

1

Ensuring that the company keeps proper accounting records which comply with section 221 and

2

Preparing financial statements for each financial year which give a true and fair view of the state of the company and of its Income and Expenditure for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

The Directors have taken advantage of the exemptions conferred by section A of Part III of Schedule 8 to the Companies Act 1985 In the opinion of the Directors, the company is entitled to those exemptions on the basis that it qualifies as a small company

Approved by the Board on and signed on its behalf by,

Mr Simon Naish

Director



Dated: 26/08/08

The notes on page 3 numbered 1 to 3 form part of these accounts

**Notes to the Abbreviated Accounts
For the Year Ended 31 October 2007**

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, (effective June 2002)

As a non profit making organisation the company prepares an Income and Expenditure Account instead of a Profit and Loss Account in accordance with the companies Act 1985 section 262(2)

1.2 Income

Income represents amounts receivable from members and leaseholders in respect of maintenance and management contribution falling due in the period and Ground Rents receivable from leaseholders

2 Taxation

No liability for Corporation Tax arises on the results for the year as disclosed by these accounts

3	Share Capital	2007	2006
	Authorised		
	6 Ordinary shares of £1 each	6	6
	Allotted, issued and fully paid up		
	3 Ordinary shares of £1 each	3	3