

**REGISTERED NUMBER: 05823814 (England and Wales)**

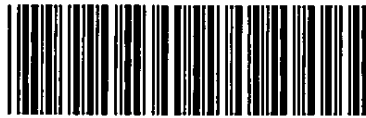
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2008**

**FOR**

**REPTON HALL MANAGEMENT COMPANY LIMITED**

WEDNESDAY



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29/04/2009

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COMPANIES HOUSE

**REPTON HALL MANAGEMENT COMPANY LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2008**

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**REPTON HALL MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2008**

**DIRECTORS:**

J O'Brien  
R J A Buttress  
Mrs R O'Brien  
M Phillips

**SECRETARY:**

J O'Brien

**REGISTERED OFFICE:**

4 Repton Hall  
Carriage Drive  
Royal Victoria Park  
Bristol  
BS10 6TE

**REGISTERED NUMBER:**

05823814 (England and Wales)

**ACCOUNTANTS:**

four fifty partnership  
Chartered Accountants  
34 Boulevard  
Weston-super-Mare  
Somerset  
BS23 1NF

**REPTON HALL MANAGEMENT COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2008**

	Notes	2008	2007
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	36,923	36,923
<b>CURRENT ASSETS</b>			
Cash at bank		-	2,418
<b>CREDITORS</b>			
Amounts falling due within one year		-	4,709
<b>NET CURRENT LIABILITIES</b>		-	(2,291)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		36,923	34,632
<b>PROVISIONS FOR LIABILITIES</b>		-	(2,291)
<b>NET ASSETS</b>		36,923	36,923
<b>RESERVES</b>			
Profit and loss account		36,923	36,923
		36,923	36,923

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 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.

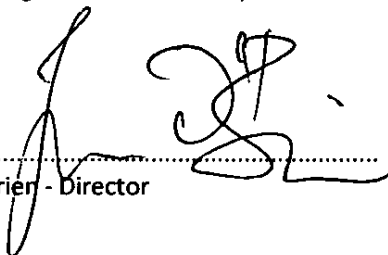
The notes form part of these abbreviated accounts

**REPTON HALL MANAGEMENT COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2008**

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 28<sup>th</sup> April 2009 and were signed on its behalf by:

  
.....  
J O'Brien - Director

The notes form part of these abbreviated accounts

**REPTON HALL MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2008**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The company was dormant throughout the year due to a change of policy in the current year to follow the Landlord and Tenants Act 1985 section 21:

**Tangible fixed assets**

Freehold property represents the purchase of the freehold of Repton Hall by the residents from the developer. No depreciation has been provided on the grounds that depreciation and accumulated depreciation is immaterial.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2007 and 30 June 2008	<u>36,923</u>
<b>NET BOOK VALUE</b>	
At 30 June 2008	<u>36,923</u>
At 30 June 2007	<u>36,923</u>