

REGISTERED NUMBER: 05823814 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2009

FOR

REPTON HALL MANAGEMENT COMPANY LIMITED

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**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

REPTON HALL MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2009**

DIRECTORS:

R J A Buttress
Mrs R O'Brien
M Phillips

SECRETARY:

HML Company Secretarial Services

REGISTERED OFFICE:

Christopher Wren Yard
117 High Street
Croydon
Surrey
CR0 1QG

REGISTERED NUMBER:

05823814 (England and Wales)

BALANCE SHEET
30 JUNE 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	<u>36,923</u>	<u>36,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>36,923</u></u>	<u><u>36,923</u></u>
RESERVES			
Profit and loss account		<u>36,923</u>	<u>36,923</u>
		<u><u>36,923</u></u>	<u><u>36,923</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 10/3/10 and were signed on its behalf by

R O'Brien

Mrs R O'Brien - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

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 April 2008)

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 £
COST	
At 1 July 2008	
and 30 June 2009	36,923
NET BOOK VALUE	
At 30 June 2009	36,923
At 30 June 2008	36,923