

Registered Number 06072109

Pinehurst Stanmore Management Limited

Abbreviated Accounts

31 December 2009

Pinehurst Stanmore Management Limited

Registered Number 06072109

Company Information

Registered Office:

28 Church Road
Stanmore
Middlesex
HA7 4XR

Reporting Accountants:

Parker Cavendish
Chartered Accountants
28 Church Road
Stanmore
Middlesex
HA7 4XR

Pinehurst Stanmore Management Limited

Registered Number 06072109

Balance Sheet as at 31 December 2009

	Notes	31/12/2009	31/01/2009
		£	£
Fixed assets			
Tangible	2	58,181	58,181
		<u>58,181</u>	<u>58,181</u>
Net current assets (liabilities)		0	0
Total assets less current liabilities		<u>58,181</u>	<u>58,181</u>
Total net assets (liabilities)		<u>58,181</u>	<u>58,181</u>
Capital and reserves			
Called up share capital	3	12	12
Share premium account		58,169	58,169
Profit and loss account		0	0
Shareholders funds		<u>58,181</u>	<u>58,181</u>

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2010

And signed on their behalf by:

N.M. Barnett, Director

L Gelding, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2009

1 Accounting policies**Basis of preparing the financial statements**

In prior years, transactions relating to service charges receivable and expended in respect of the property, of which the freehold is held by the company, were included within the financial statements. The directors now consider that service charges receivable and expended for the property under management are not company assets or liabilities. Service charges receivable are held in trust for the tenants and expenses relating to maintenance of the property are expended on behalf of the tenants. On this basis, balances and transactions relating to the service charge account have not been included in the statutory accounts and the comparative amounts have been restated to eliminate transactions relating to the service charge account. Separate service charge accounts are prepared for the benefit of the tenants. Consequently, the company was dormant throughout the current and previous period.

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). The company was dormant throughout the current and previous periods.

Deferred tax

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

Tangible fixed assets

The apartments in the property are held on long leases by the tenants and the company holds the freehold interest in the property which, in essence represents the value of the land and is not held for the company's own consumption. Accordingly, no depreciation has been charged on the freehold interest.

2 Tangible fixed assets

		Total
Cost		£
At 01 February 2009	-	58,181
At 31 December 2009	-	<u>58,181</u>
Net Book Value		
At 31 December 2009		58,181
At 31 January 2009	-	<u>58,181</u>

3 Share capital

	31/12/2009	31/01/2009
	£	£
Allotted, called up and fully paid:		
12 Ordinary shares of £1 each	12	12

