



**HEATHERWOOD COURT MANAGEMENT LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD 1ST SEPTEMBER 2008 TO 30TH APRIL 2009**

**Company Number: 06352517**



# **HEATHERWOOD COURT MANAGEMENT LIMITED**

## **CONTENTS**

|              |  |
|--------------|--|
| <b>1 - 2</b> | <b>Abbreviated Balance Sheet</b>         |
| <b>3</b>     | <b>Notes to the Financial Statements</b> |

# HEATHERWOOD COURT MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30TH APRIL 2009

| Notes   | At 30.04.2009 |                | At 31.08.2008 |          |
|---|---------------|----------------|---------------|----------|
|   | £             | £              | £             | £        |
| <b>Current Assets</b>                                 |               |                |               |          |
| Debtors   |               | 2,210          |               | 1        |
| Cash at bank and in hand                              |               | 3,634          |               | -        |
|   |               | <u>5,844</u>   |               | <u>1</u> |
| <b>Creditors:</b> amounts falling due within one year |               | <u>(3,035)</u> |               | <u>-</u> |
| <b>Net Current Assets</b>                             |               | 2,809          |               | 1        |
|   |               | <u>2,809</u>   |               | <u>1</u> |
| <b>Capital and Reserves</b>                           |               |                |               |          |
| Called up share capital                               | 2             | 24             |               | 1        |
| Accumulated reserves                                  |               | 2,785          |               | -        |
| <b>Shareholders' Funds</b>                            |               | <u>2,809</u>   |               | <u>1</u> |

The abbreviated financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The director's statements required by Section 475(3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 3 form part of these accounts.

**HEATHERWOOD COURT MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTOR'S STATEMENTS REQUIRED BY SECTION 475(3)**

**FOR THE PERIOD ENDED 30TH APRIL 2009**

In approving these abbreviated financial statements as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;

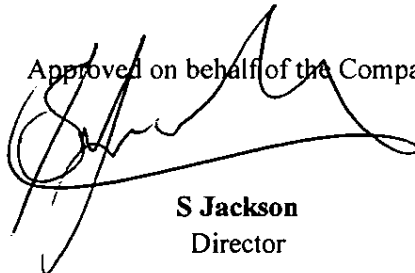
(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30th April 2009 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its surplus for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

Approved on behalf of the Company

A handwritten signature in black ink, appearing to be 'S Jackson', is written over the text 'Approved on behalf of the Company'.

**S Jackson**  
Director

DATED: 6TH OCTOBER 2009

The notes on pages 3 to 3 form part of these accounts.

# HEATHERWOOD COURT MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30TH APRIL 2009

### 1 Principal accounting policies

1.1 The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

#### 1.2 Accounts

Accounts have been prepared under the historical cost convention.

#### 1.3 Turnover

Turnover is the amount receivable by the company, exclusive of VAT, for charges to tenants.

#### 1.4 Cash flow

The directors have taken advantage of the exemption available to small companies by FRS1 not to prepare a cash flow statement.

### 2 Called up share capital

|  | 2009<br>£ | 2008<br>£ |
|--|-----------|-----------|
| <b>Authorised equity</b>                         |           |           |
| 24 Ordinary £1 shares                            | 24        | 24        |
| <b>Allotted, called up and fully paid equity</b> |           |           |
| 24 (2008:1) Ordinary £1 shares                   | 24        | 1         |

During the period the company issued twenty three ordinary £1 shares at par.