

Registration number 00966144

Grays Harlington Management Limited

Abbreviated accounts

for the year ended 31 December 2006

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Grays Harlington Management Limited

**Accountants' report on the unaudited financial statements to the director of
Grays Harlington Management Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2006 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Michael Pilbro Consultancy Limited

**Stowe Castle Business Park
Buckingham
MK18 5AB**

Date: 24-3-2007

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Grays Harlington Management Limited

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Grays Harlington Management Limited

**Abbreviated balance sheet
as at 31 December 2006**

		2006		2005	
	Notes	£	£	£	£
Current assets					
Debtors		899		1,117	
Cash at bank and in hand		15,089		12,592	
		<u>15,988</u>		<u>13,709</u>	
Creditors: amounts falling due within one year		<u>(8,355)</u>		<u>(6,170)</u>	
Net current assets			<u>7,633</u>		<u>7,539</u>
Total assets less current liabilities			<u>7,633</u>		<u>7,539</u>
Net assets			<u>7,633</u>		<u>7,539</u>
Capital and reserves					
Called up share capital	2		320		320
Profit and loss account			<u>7,313</u>		<u>7,219</u>
Shareholders' funds			<u>7,633</u>		<u>7,539</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Grays Harlington Management Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 December 2006**

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

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2006 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies.

The abbreviated accounts were approved by the Board on 1 March 2007 and signed on its behalf by

Paul Hudson
Director



The notes on page 4 form an integral part of these financial statements.

Grays Harlington Management Limited

Notes to the abbreviated financial statements for the year ended 31 December 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2. Changes in accounting policy

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards:

-FRSSE 2005;

The Directors believe that the introduction of FRSSE 2005 has not had a significant impact on the current years results, or the prior year comparatives.

1.3. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2. Share capital

	2006 £	2005 £
Authorised		
300 Ordinary Class A Shares of £1 each	300	300
400 Ordinary Class B Shares of £0.05 each	20	20
	<u>320</u>	<u>320</u>
Allotted, called up and fully paid		
320 Ordinary Class A Shares of £1 each	320	300
- Ordinary Class B Shares of £0.05 each	-	20
	<u>320</u>	<u>320</u>
Equity Shares		
320 Ordinary Class A Shares of £1 each	320	300
- Ordinary Class B Shares of £0.05 each	-	20
	<u>320</u>	<u>320</u>