

Abbreviated Unaudited Accounts for the Year Ended 31 December 2006

for

Manville Management Limited

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22/02/2007
COMPANIES HOUSE

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Manville Management Limited

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for the Year Ended 31 December 2006**

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Manville Management Limited

Company Information
for the Year Ended 31 December 2006

DIRECTOR:	Ms L. Manville
SECRETARY:	Castle Street Registrars Limited
REGISTERED OFFICE:	3 Coombe Hall Park Coombe Hill Road East Grinstead West Sussex RH19 4JJ
REGISTERED NUMBER:	4334271 (England and Wales)
ACCOUNTANT:	Alan C. Style F.C.A Bank House Southwick Square Southwick West Sussex BN42 4FN
BANKERS:	National Westminster Bank plc 8-11 Pavilion Buildings Castle Square Brighton BN1 1DP

Manville Management Limited

Abbreviated Balance Sheet

31 December 2006

	Notes	31.12.06 £	£	31.12.05 £	£
FIXED ASSETS					
Intangible assets	2		1,000		7,000
Tangible assets	3		2,104		3,284
			<u>3,104</u>		<u>10,284</u>
CURRENT ASSETS					
Debtors		36		-	
Cash at bank		30,298		31,590	
		<u>30,334</u>		<u>31,590</u>	
CREDITORS					
Amounts falling due within one year		9,576		19,003	
		<u>9,576</u>		<u>19,003</u>	
NET CURRENT ASSETS			<u>20,758</u>		<u>12,587</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,862</u>		<u>22,871</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			23,762		22,771
			<u>23,862</u>		<u>22,871</u>
SHAREHOLDERS' FUNDS			<u>23,862</u>		<u>22,871</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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

Manville Management Limited

Abbreviated Balance Sheet - continued

31 December 2006

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 director on 16 February 2007 and were signed by:

X *Lestey Manville*

Ms L. Manville - Director

The notes form part of these abbreviated accounts

Manville Management Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2006

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 January 2005).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance and 25% on cost
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Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2006 and 31 December 2006	30,000
AMORTISATION	
At 1 January 2006	23,000
Charge for year	6,000
At 31 December 2006	29,000
NET BOOK VALUE	
At 31 December 2006	1,000
At 31 December 2005	7,000

Manville Management Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2006

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2006	
and 31 December 2006	6,946
DEPRECIATION	
At 1 January 2006	3,662
Charge for year	1,180
At 31 December 2006	4,842
NET BOOK VALUE	
At 31 December 2006	2,104
At 31 December 2005	3,284

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.06 £	31.12.05 £
750	A Ordinary	£1	750	750
250	B Ordinary	£1	250	250
			1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.06 £	31.12.05 £
75	A Ordinary	£1	75	75
25	B Ordinary	£1	25	25
			100	100