

**Abbreviated Accounts for the Year Ended 31 December 2008**

**for**

**Manville Management Limited**

TUESDAY



\*AMG2081B\*

A08

10/03/2009

174

COMPANIES HOUSE

**Manville Management Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Manville Management Limited**

**Company Information**  
**for the Year Ended 31 December 2008**

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

**Manville Management Limited**

**Abbreviated Balance Sheet**  
**31 December 2008**

	Notes	31.12.08 £	31.12.07 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	2,711	2,884
		<u>2,711</u>	<u>2,884</u>
<b>CURRENT ASSETS</b>			
Debtors		-	987
Cash at bank		45,563	45,008
		<u>45,563</u>	<u>45,995</u>
<b>CREDITORS</b>			
Amounts falling due within one year		6,619	7,579
		<u>6,619</u>	<u>7,579</u>
<b>NET CURRENT ASSETS</b>		<u>38,944</u>	<u>38,416</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>41,655</u>	<u>41,300</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		41,555	41,200
		<u>41,655</u>	<u>41,300</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>41,655</u>	<u>41,300</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 2008**

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 3 March 2009 and were signed by:

X *Lesley Manville*

Ms L A Manville - Director

The notes form part of these abbreviated accounts

## Manville Management Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2008

#### 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 2007).

##### **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
-------------------------	--

##### **Deferred tax**

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

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### 2. INTANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 January 2008	
and 31 December 2008	<b>30,000</b>
<b>AMORTISATION</b>	
At 1 January 2008	
and 31 December 2008	<b>30,000</b>
<b>NET BOOK VALUE</b>	
At 31 December 2008	-
At 31 December 2007	-

**Manville Management Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2008**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2008	<b>8,587</b>
Additions	<b>741</b>
	<hr/>
At 31 December 2008	<b>9,328</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2008	<b>5,703</b>
Charge for year	<b>914</b>
	<hr/>
At 31 December 2008	<b>6,617</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2008	<b>2,711</b>
	<hr/>
At 31 December 2007	<b>2,884</b>
	<hr/>

**4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	<b>31.12.08</b> £	31.12.07 £
Number:	Class:			
750	A Ordinary	£1	<b>750</b>	750
250	B Ordinary	£1	<b>250</b>	250
			<hr/>	<hr/>
			<b>1,000</b>	1,000
			<hr/>	<hr/>

Allotted, issued and fully paid:		Nominal value:	<b>31.12.08</b> £	31.12.07 £
Number:	Class:			
75	A Ordinary	£1	<b>75</b>	75
25	B Ordinary	£1	<b>25</b>	25
			<hr/>	<hr/>
			<b>100</b>	100
			<hr/>	<hr/>