

**Abbreviated Accounts for the Year Ended 31 December 2009**

**for**

**Manville Management Limited**

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**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 December 2009**

	<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 2009**

<b>DIRECTOR:</b>	Ms L A Manville
<b>SECRETARY:</b>	Castle Street Registrars Limited
<b>REGISTERED OFFICE:</b>	23 Somerset Road Brentford Middlesex TW8 8BT
<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

**Abbreviated Balance Sheet**

**31 December 2009**

	Notes	31.12.09 £	£	31 12 08 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		1,832		2,711
			<u>1,832</u>		<u>2,711</u>
<b>CURRENT ASSETS</b>					
Debtors		6		-	
Cash at bank		87,611		45,563	
		<u>87,617</u>		<u>45,563</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		14,814		6,619	
		<u>14,814</u>		<u>6,619</u>	
<b>NET CURRENT ASSETS</b>			<u>72,803</u>		<u>38,944</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>74,635</u>		<u>41,655</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			74,535		41,555
			<u>74,635</u>		<u>41,655</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>74,635</u>		<u>41,655</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

**Manville Management Limited (Registered number: 4334271)**

**Abbreviated Balance Sheet - continued**  
**31 December 2009**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 19 February 2010 and were signed by

X *Lesley Manville*

Ms L A Manville - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2009**

**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 April 2008)

**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

**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**

	Total £
<b>COST</b>	
At 1 January 2009	
and 31 December 2009	<b>30,000</b>
<b>AMORTISATION</b>	
At 1 January 2009	
and 31 December 2009	<b>30,000</b>
<b>NET BOOK VALUE</b>	
At 31 December 2009	-
At 31 December 2008	-

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2009**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2009	
and 31 December 2009	<u>9,328</u>
<b>DEPRECIATION</b>	
At 1 January 2009	6,617
Charge for year	<u>879</u>
At 31 December 2009	<u>7,496</u>
<b>NET BOOK VALUE</b>	
At 31 December 2009	<u>1,832</u>
At 31 December 2008	<u>2,711</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31.12.09 £	31 12 08 £
75	A Ordinary	£1	75	75
25	B Ordinary	£1	<u>25</u>	<u>25</u>
			<u>100</u>	<u>100</u>