

Heathcoat House (Nottingham) Management
Company Limited
Annual report
for the period ended 31 October 2008

Registered number: 05955930

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Heathcoat House (Nottingham) Management Company Limited

Annual report for the period ended 31 October 2008

	Page
Balance sheet as at 31 October 2008	1
Notes to the financial statements for the period ended 31 October 2008	2

Heathcoat House (Nottingham) Management Company Limited

Balance sheet as at 31 October 2008

	Note	2008	2007
Current assets			
Debtors	2	2	2
Net assets		2	2
Capital and reserves			
Called up share capital	3	2	2
Total shareholders' funds		2	2

- a) For the year ended 31 October 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibilities for:
- ensuring the company keeps proper accounting records which comply with section 221; and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 1 to 2 were approved by the board of directors on 11th August 2009 and were signed on its behalf by :

P A W Deeley
Director

Heathcoat House (Nottingham) Management Company Limited

Notes to the financial statements for the year ended 31 October 2008

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

2 Debtors

	2008	2007
Unpaid calls on share capital	2	2

3 Called up share capital

	2008	2007
Authorised		
48 ordinary shares of £1 each	48	48
1 ordinary redeemable share of £1 each	1	1
	49	49
Called up, allotted and fully paid		
1 ordinary shares of £1 each	1	1
1 ordinary redeemable share of £1 each	1	1
	2	2

4 Profit and loss account

The company has not traded since incorporation and has not received any income or incurred any expenditure. Consequently the company has made neither a profit nor a loss.