

Heathcoat House (Nottingham) Management
Company Limited
Annual report
for the year ended 31 October 2010

Registered number 05955930



Heathcoat House (Nottingham) Management Company Limited

Annual report for the year ended 31 October 2010

	Page
Balance sheet as at 31 October 2010	1
Notes to the financial statements for the year ended 31 October 2010	2

Heathcoat House (Nottingham) Management Company Limited

Balance sheet as at 31 October 2010

	Note	2010	2009
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

For the year ending 31 October 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements on pages 1 to 2 were approved by the board of directors on 6th September 2011 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 2010

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

	2010	2009
Unpaid calls on share capital	2	2

3 Called up share capital

	2010	2009
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.