

REGISTERED NUMBER: 00892563 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2007
FOR
MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED



**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

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for the year ended 31st March 2007**

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**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

COMPANY INFORMATION
for the year ended 31st March 2007

DIRECTORS:

Ms K R Bayes
P J Hannan
W H Gobs
R C Woodrow
Miss L J Herbert
S Lakhan

SECRETARY:

Mrs S Cleaver

REGISTERED OFFICE:

115 Crockhamwell Road
Woodley
Reading RG5 3JP

REGISTERED NUMBER:

00892563 (England and Wales)

ACCOUNTANTS:

Holland MacLennan & Co
Chartered Accountants
115 Crockhamwell Road
Woodley
Reading RG5 3JP

**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

**ABBREVIATED BALANCE SHEET
31st March 2007**

	2007 £	2006 £
CURRENT ASSETS		
Debtors	13,736	7,602
	.	
CREDITORS		
Amounts falling due within one year	7,617	4,388
NET CURRENT ASSETS	<u>6,119</u>	<u>3,214</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>6,119</u></u>	<u><u>3,214</u></u>
CAPITAL AND RESERVES		
Called up share capital	300	300
Profit and loss account	5,819	2,914
SHAREHOLDERS' FUNDS	<u><u>6,119</u></u>	<u><u>3,214</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

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 Board of Directors on 24th January 2008 and were signed on its behalf by



P J Hannan - Director

The notes form part of these abbreviated accounts

**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st March 2007**

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 June 2002), and on a going concern basis on the grounds that the members will continue to provide sufficient finance

Turnover

Turnover represents service charges to the residents of the property

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
30	Ordinary	£10	<u>300</u>	<u>300</u>