

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2011**  
**FOR**  
**MALVERN HOUSE ESTATE MANAGEMENT COMPANY**  
**LIMITED**

MONDAY



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07/11/2011

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COMPANIES HOUSE

**MALVERN HOUSE ESTATE MANAGEMENT COMPANY  
LIMITED**

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for the year ended 31st March 2011**

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**MALVERN HOUSE ESTATE MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION**  
for the year ended 31st March 2011

**DIRECTORS:**

P J Hannan  
W H Gobs  
Miss L J Herbert  
S Lakhan  
P D Smith  
R Papa

**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 2011**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Debtors	3,114	1,916
Cash at bank	24,096	19,994
	<u>27,210</u>	<u>21,910</u>
<b>CREDITORS</b>		
Amounts falling due within one year	12,467	4,351
	<u>14,743</u>	<u>17,559</u>
<b>NET CURRENT ASSETS</b>		
	<u>14,743</u>	<u>17,559</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>14,743</u>	<u>17,559</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	300	300
Profit and loss account	14,443	17,259
	<u>14,743</u>	<u>17,559</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>14,743</u>	<u>17,559</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011

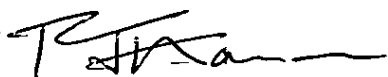
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

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 Board of Directors on 17th October 2011 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 2011**

**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 charges to members of the company for the communal services of residents of the property

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
30	Ordinary	£10	<u>300</u>	<u>300</u>