

Registered Number 00893868

C.H.P. (ARANMOR HOUSE MANAGEMENT) LIMITED

Abbreviated Accounts

31 March 2010

C.H.P. (ARANMOR HOUSE MANAGEMENT) LIMITED**Registered Number 00893868****Balance Sheet as at 31 March 2010**

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>3,750</u>	<u>3,750</u>
Total fixed assets		3,750	3,750
Current assets			
Debtors	3	1,649	1,426
Cash at bank and in hand	4	2,780	2,069
Total current assets		<u>4,429</u>	<u>3,495</u>
Creditors: amounts falling due within one year		(76)	
Net current assets		4,353	3,495
Total assets less current liabilities		<u>8,103</u>	<u>7,245</u>
Provisions for liabilities and charges	5	(5,153)	(4,294)
Total net Assets (liabilities)		2,950	2,951
Capital and reserves			
Called up share capital		4	4
Revaluation reserve	6	3,750	3,750
Other reserves	7	<u>(804)</u>	<u>(803)</u>
Shareholders funds		<u>2,950</u>	<u>2,951</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 December 2010

And signed on their behalf by:

V. Koppelman, Director

J. Clark, Director

G. Nicholson, Director

G. Rademakers, Director

H.T. Roseno, Administrator

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

The company does not generate turnovers in the sense of value addition. Instead it administers centrally the expenses of the owners (shareholders) of Aranmor House and charges incurred expenditures at arms length to its shareholders

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2009	3,750
additions	
disposals	
revaluations	
transfers	
At 31 March 2010	<u>3,750</u>
Depreciation	
At 31 March 2009	
Charge for year	
on disposals	—
At 31 March 2010	—
Net Book Value	
At 31 March 2009	3,750
At 31 March 2010	<u>3,750</u>

The amount reflects a freehold reversionary interest at cost of GBP 3750. The principal of GBP 3750 of this asset has been originated in 2008

3 Debtors

	2010	2009
	£	£
Other debtors	<u>1,649</u>	<u>1,426</u>

1,649

1,426

Debtor balances reflect open receivables from shareholders for expenses reimbursable to the company

4 Cash at bank and in hand

Beginning balance of GBP 2068.67 at 31/03/2010 and ending balance of GBP 2780.26 have been verified with banks statements

5 Provisions for liabilities and charges

All surplus generated in the financial year 2009/2010 have been added to the maintenance fund

6 Revaluation reserve

The balance reflects the counter position for the freehold revisionary interest.

7 Other reserves

the balance of GBP 803 reflects a reconciliation discrepancy brought forward from prior year

8 Transactions with directors

No internal transaction is known

9 Related party disclosures

not applicable