

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2006**  
**for**  
**Hartslock Court Limited**

WEDNESDAY



A40 \*A34LGPZ6\* 334  
30/05/2007  
COMPANIES HOUSE

**Hartslock Court Limited**

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for the Year Ended 31 December 2006**

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**Hartslock Court Limited**  
**Company Information**  
**for the Year Ended 31 December 2006**

**DIRECTORS:**

Mr R Hamilton  
Mrs L Hillier Brook  
Mr J A Morrow  
Mr M F W Philcox  
Mr P G Willett

**SECRETARY:**

Mortimer Secretaries

**REGISTERED OFFICE:**

1 Rectory Row  
Rectory Lane  
Easthampstead  
Bracknell  
Berkshire  
RG12 7BN

**REGISTERED NUMBER:**

954994 (England and Wales)

**ACCOUNTANTS:**

David Jones & Co  
Chartered Certified Accountants  
Brightwater House  
644 Oxford Road  
Reading  
Berkshire  
RG30 1EH

**Hartslock Court Limited**

**Abbreviated Balance Sheet**  
**31 December 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	110,054	110,054
<b>CURRENT ASSETS</b>			
Debtors		4,136	3,618
Cash at bank		35,217	62,308
		39,353	65,926
<b>CREDITORS</b>			
Amounts falling due within one year		6,285	56,544
<b>NET CURRENT ASSETS</b>		33,068	9,382
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		143,122	119,436
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	45	45
Profit and loss account		143,077	119,391
<b>SHAREHOLDERS' FUNDS</b>		143,122	119,436

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 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 29 May 2007 and were signed on its behalf by:

  
Mr R Hamilton - Director

  
Mr P G Willett - Director

The notes form part of these abbreviated accounts

**Hartslock Court Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2006**

**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 January 2005).

**Turnover**

Turnover represents the income from levies charged for the maintenance and upkeep of the property.

**Tangible fixed assets**

Depreciation is not provided on the original cost of acquiring the freehold interest in the land on the grounds that the value of the land will not diminish.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2006	
and 31 December 2006	110,054
<b>NET BOOK VALUE</b>	
At 31 December 2006	110,054
At 31 December 2005	110,054

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value: £1	2006 £	2005 £
100	Ordinary		100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2006 £	2005 £
45	Ordinary		45	45

Hartslock Court Limited

Report of the Accountants to the Directors of  
Hartslock Court Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2006 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



David Jones & Co  
Chartered Certified Accountants  
Brightwater House  
644 Oxford Road  
Reading  
Berkshire  
RG30 1EH

Date: 29/5/07