

Registered Number 01022217

CAMPBELL HOUSE MANAGEMENT LIMITED

Abbreviated Accounts

31 August 2007

## CAMPBELL HOUSE MANAGEMENT LIMITED

Registered Number 01022217

## Balance Sheet as at 31 August 2007

Notes	2007 £	2006 £
Called up share capital not paid		0
<b>Current assets</b>		
Stocks	0	0
Cash at bank and in hand	28,394	23,574
Total current assets	<u>28,394</u>	<u>23,574</u>
Prepayments and accrued income (not expressed within current asset sub-total)	0	0
<b>Creditors: amounts falling due within one year</b>	(0)	(0)
Net current assets	28,394	23,574
Total assets less current liabilities	<u>28,394</u>	<u>23,574</u>
Creditors: amounts falling due after one year	(0)	(0)
Provisions for liabilities and charges	(0)	(0)
Accruals and deferred income	(0)	(0)
Total net Assets (liabilities)	28,394	23,574
<b>Capital and reserves</b>		
Called up share capital	320	320
Share premium account	0	0
Revaluation reserve	0	0
Other reserves	22,964	28,074
Profit and loss account	<u>5,110</u>	<u>(4,820)</u>
Shareholders funds	<u>28,394</u>	<u>23,574</u>

- a. For the year ending 31 August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 June 2008

And signed on their behalf by:

Tim Kent, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

**Notes to the abbreviated accounts**

For the year ending 31 August 2007

**1 Accounting policies**

Not certain of the accounting policies above. This company manages the maintenance of a block of flats and is run by the leaseholders. It is a non-profit making business.

**Turnover**

Not applicable. Nothing is sold. Service fees amounting to just under £15k are received through the year which covers the yearly expenses plus some extra towards the roof due in about 20 years and the car park sooner.

**2 Transactions with directors**

Reimbursement of Stationary and other out-of-pocket running costs. (Less than £200)

**3 Related party disclosures**

None

**4 Audit**

Our books are being audited but are over running hence this submission of the abbreviated accounts to avoid the penalty.