

Unaudited Abbreviated Accounts for the Year Ended 31 May 2005

for

Headley Court (Lewisham) Management Ltd.



Headley Court (Lewisham) Management Ltd.

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for the Year Ended 31 May 2005

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Headley Court (Lewisham) Management Ltd.

Company Information
for the Year Ended 31 May 2005

DIRECTORS:

M Emberson
P A Sloan

SECRETARY:

J Newman

REGISTERED OFFICE:

Flat 11
Headley Court
78 Lawrie Park Road
Sydenham
London
SE26 6EU

REGISTERED NUMBER:

1065428

ACCOUNTANTS:

Thornton Springer
Chartered Accountants
67 Westow Street
Upper Norwood
London, SE19 3RW

Headley Court (Lewisham) Management Ltd.

Abbreviated Balance Sheet

31 May 2005

	31.5.05 £	31.5.04 £
CURRENT ASSETS		
Debtors	1,086	30
Cash at bank	3,103	2,745
	<u>4,189</u>	<u>2,775</u>
CREDITORS		
Amounts falling due within one year	449	442
	<u>3,740</u>	<u>2,333</u>
NET CURRENT ASSETS		
	<u>3,740</u>	<u>2,333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>3,740</u>	<u>2,333</u>
CAPITAL AND RESERVES		
Called up share capital	2 12	12
Profit and loss account	3,728	2,321
	<u>3,740</u>	<u>2,333</u>
SHAREHOLDERS' FUNDS		
	<u>3,740</u>	<u>2,333</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2005.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2005 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
Director

Approved by the Board on 26/2/06

The notes form part of these abbreviated accounts

Headley Court (Lewisham) Management Ltd.

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2005

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.5.05	31.5.04
		£	£	£
15	Ordinary	£1	15	15
			<u>15</u>	<u>15</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.05	31.5.04
		£	£	£
12	Ordinary	£1	12	12
			<u>12</u>	<u>12</u>