

Registration Number 1231900

CHURCH LANE MANAGEMENT COMPANY (MIDSOMER NORTON) LTD

Abbreviated Accounts

for the year ended 30 June 2008

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CHURCH LANE MANAGEMENT COMPANY (MIDSOMER NORTON) LTD

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CHURCH LANE MANAGEMENT COMPANY (MIDSOMER NORTON) LTD

**Abbreviated Balance Sheet
as at 30 June 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		158		210
Current Assets					
Debtors		935		587	
Cash at bank and in hand		23,713		17,037	
		<u>24,648</u>		<u>17,624</u>	
Creditors: amounts falling due within one year		<u>(77)</u>		<u>(57)</u>	
Net Current Assets			<u>24,571</u>		<u>17,567</u>
Total Assets Less Current Liabilities			<u>24,729</u>		<u>17,777</u>
Capital and Reserves					
Profit and loss account			<u>24,729</u>		<u>17,777</u>
Shareholders' Funds			<u>24,729</u>		<u>17,777</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 3 form an integral part of these financial statements.

CHURCH LANE MANAGEMENT COMPANY (MIDSOMER NORTON) LTD

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 June 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 8. 10/ 08 and signed on its behalf by



Director

The notes on pages 3 to 3 form an integral part of these financial statements.

CHURCH LANE MANAGEMENT COMPANY (MIDSOMER NORTON) LTD

Notes to the Abbreviated Financial Statements for the year ended 30 June 2008

..... continued

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

In the opinion of the directors, none of the turnover of the company is attributable to geographical markets outside the UK (2007 nil).

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Equipment Nil

2. Fixed assets

Tangible fixed assets £

Cost

At 1 July 2007

At 30 June 2008

5,858

Depreciation

At 1 July 2007

At 30 June 2008

5,700

Net book values

At 30 June 2008

158

At 30 June 2007

158