

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007
FOR
TABOR COURT (CHEAM) MANAGEMENT
COMPANY LIMITED

THURSDAY



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01/05/2008

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COMPANIES HOUSE

**TABOR COURT (CHEAM) MANAGEMENT
COMPANY LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2007**

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**TABOR COURT (CHEAM) MANAGEMENT
COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2007**

	31/12/07 £	31/12/06 £
CURRENT ASSETS		
Debtors	5,771	5,962
Cash at bank	21,737	15,790
	<u>27,508</u>	<u>21,752</u>
CREDITORS		
Amounts falling due within one year	1,041	843
	<u>26,467</u>	<u>20,909</u>
NET CURRENT ASSETS		
	<u>26,467</u>	<u>20,909</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	26,467	20,909
PROVISIONS FOR LIABILITIES		
	<u>25,901</u>	<u>20,301</u>
NET ASSETS		
	<u>566</u>	<u>608</u>
RESERVES		
Profit and loss account	566	608
	<u>566</u>	<u>608</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

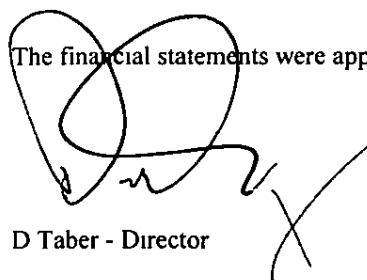
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 February 2008 and were signed on its behalf by



D Taber - Director

The notes form part of these abbreviated accounts

**TABOR COURT (CHEAM) MANAGEMENT
COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007**

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 2007)

Turnover

Turnover comprises the service charges rendered to the lessees of Tabor Court Cheam

Major Works Provision

Provision is made to endeavor to spread the cost of these works evenly over the period to which they relate

2 RECOVERABILITY OF SERVICE CHARGES

There are some discrepancies between the service charge percentages in certain leases compared to the actual service charge percentages demanded by the managing agents. This matter has not yet been resolved, although the directors are of the opinion that all service charges will be recovered.