

REGISTERED NUMBER: 01488472 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009
FOR
OCTEAR FLAT MANAGEMENT COMPANY LIMITED

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OCTEAR FLAT MANAGEMENT COMPANY LIMITED

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for the year ended 30th September 2009

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OCTEAR FLAT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

for the year ended 30th September 2009

DIRECTOR: C J Brazier

SECRETARY: Chansecs Limited

REGISTERED OFFICE 115 Crockhamwell Road
Woodley
Reading
Berkshire
RG5 3JP

REGISTERED NUMBER: 01488472 (England and Wales)

ACCOUNTANTS: Holland MacLennan & Co
Chartered Accountants
115 Crockhamwell Road
Woodley
Reading
RG5 3JP

OCTEAR FLAT MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

30th September 2009

	£
CURRENT ASSETS	
Debtors	8,927
Cash at bank	8,222
	17,149
CREDITORS	
Amounts falling due within one year	8,914
NET CURRENT ASSETS	8,235
TOTAL ASSETS LESS CURRENT LIABILITIES	8,235
RESERVES	
Profit and loss account	8,235
	8,235

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2009 in accordance with Section 476 of the Companies Act 2006

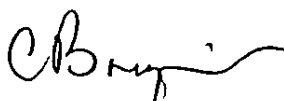
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 6th May 2010 and were signed by

C J Brazier - Director



The notes form part of these abbreviated accounts

OCTEAR FLAT MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30th September 2009

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

There is no record of any transactions in the previous year and accordingly, there are no comparative figures

Turnover

Turnover represents service charges to the residents of the property

2 MEMBERS' GUARANTEES

The company is limited by guarantee without a share capital. In the event of the company being wound up, each member guarantees to contribute up to £1 to fund any deficiency of assets