

COMPANY REGISTRATION NUMBER 01831685

"Register"

**ABENBERG WAY (BRENTWOOD) MANAGEMENT CO.  
LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**31 DECEMBER 2009**

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**ABENBERG WAY (BRENTWOOD) MANAGEMENT CO. LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2009**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

**ABENBERG WAY (BRENTWOOD) MANAGEMENT CO. LIMITED**  
**COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET**

**31 DECEMBER 2009**

	Note	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors		3,245	2,452
<b>CREDITORS: Amounts falling due within one year</b>		<u>903</u>	<u>985</u>
<b>NET CURRENT ASSETS</b>		<u>2,342</u>	<u>1,467</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,342</u>	<u>1,467</u>
<b>RESERVES</b>	2		
Income and expenditure account		<u>2,342</u>	<u>1,467</u>
<b>MEMBERS' FUNDS</b>		<u>2,342</u>	<u>1,467</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 10/9/16, and are signed on their behalf by

  
MISS S C GALE

Company Registration Number 01831685

The notes on page 2 form part of these abbreviated accounts

**ABENBERG WAY (BRENTWOOD) MANAGEMENT CO. LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2009**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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)

**Income**

The income for the year is attributable to the principal activity of the company which is the non-profit making management of flats

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. COMPANY LIMITED BY GUARANTEE**

The company is comprised of eight members. Each member has guaranteed to contribute £1 towards the assets of the company should such a contribution become necessary.