Company registration number 02070521

STONEWORTH HOUSE MANAGEMENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
29 SEPTEMBER 2009

WEDNESDAY
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A09 21/04/2010 415
COMPANIES HOUSE

JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne

STONEWORTH HOUSE MANAGEMENT LIMITED

Company Registration Number: 02070521

ABBREVIATED BALANCE SHEET

29 SEPTEMBER 2009

	Note	2009 £	2008 *(restated)* £
Current assets			
Debtors		480	480
Total assets		480	480
Capital and reserves			
Called-up equity share capital	2	480	480
Shareholders' funds		480	480

The director is 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 director acknowledges his responsibility 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 profit or loss for the financial year in accordance with the requirements of sections 394 and 395, 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 25 February 2010 and are signed on their behalf by

Beth Hendry

B L HENDRY
Director

The notes on page 2 form part of these abbreviated accounts.

STONEWORTH HOUSE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 SEPTEMBER 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)

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

Service charges
Under section 42 of the Landlord and Tenant Act 1987, service charge funds are held in trust by the management company on behalf of the tenants Such funds do not belong to the management company and are therefore not accounted for by it

2. Share capital

Authorised share capital:

	2009	2008 *(restated)*
	£	£
24 Ordinary shares of £20 each	480	480

Allotted, called up and fully paid:

	2009		2008 *(restated)*	
	No	£	No	£
24 Ordinary shares of £20 each	24	480	24	480