

Company Registration No 02115643 (England and Wales)

HEATH PARK GARDENS MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2007



**HEATH PARK GARDENS MANAGEMENT LIMITED**

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# **HEATH PARK GARDENS MANAGEMENT LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO HEATH PARK GARDENS MANAGEMENT LIMITED**

### **UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Heath Park Gardens Management Limited for the year ended 31 December 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

#### **Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



**Carter Backer Winter**

21.11.08

Chartered Accountants  
Registered Auditor

Enterprise House  
21 Buckle Street  
London  
E1 8NN

# HEATH PARK GARDENS MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
<b>Current assets</b>					
Debtors		63,179		92,262	
Cash at bank and in hand		46,434		36,468	
		<u>109,613</u>		<u>128,730</u>	
<b>Creditors amounts falling due within one year</b>		<u>(50,236)</u>		<u>(79,871)</u>	
<b>Total assets less current liabilities</b>			<u>59,377</u>		<u>48,859</u>
<b>Capital and reserves</b>					
Called up share capital	2		13		13
Other reserves			59,364		48,846
<b>Shareholders' funds</b>			<u>59,377</u>		<u>48,859</u>

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 on 21.11.08 and signed on its behalf by

  
H Davis  
Director

# HEATH PARK GARDENS MANAGEMENT LIMITED

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

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### 1 Accounting policies

#### 1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### 1 2 Turnover

Turnover represents amounts receivable for services

Corporation Tax

### 2 Share capital

	2007	2006
	£	£
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
 <b>Allotted, called up and fully paid</b>		
13 Ordinary shares of £1 each	13	13
	<u>          </u>	<u>          </u>