

**THE CLOISTERS (DARTFORD)
MANAGEMENT COMPANY LIMITED**
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009



HEDLEY DUNK LIMITED
Chartered Accountants & Registered Auditors
Trinity House
3 Bullace Lane
Dartford
Kent
DA1 1BB

THE CLOISTERS (DARTFORD) MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 02331116

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2009

	Note	£	2009 £	£	2008 £
CURRENT ASSETS					
Debtors		5,674		5,662	
Cash at bank		22,395		16,684	
		<u>28,069</u>		<u>22,346</u>	
CREDITORS: amounts falling due within one year		(961)		(931)	
NET CURRENT ASSETS			27,108		21,415
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,108</u>		<u>21,415</u>
CAPITAL AND RESERVES					
Called up share capital	2		290		290
Profit and loss account			26,818		21,125
SHAREHOLDERS' FUNDS			<u>27,108</u>		<u>21,415</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2009 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 23 October 2010.



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C L Davison
 Director

The notes on page 2 form part of these financial statements

THE CLOISTERS (DARTFORD) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

2. SHARE CAPITAL

	2009 £	2008 £
Allotted, called up and fully paid		
29 Ordinary shares shares of £10 each	290	290