

Company Registration No. 02545713 (England and Wales)

**162 MANAGEMENT COMPANY LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2010**

THURSDAY



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# 162 MANAGEMENT COMPANY LTD

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# **162 MANAGEMENT COMPANY LTD**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 162 MANAGEMENT COMPANY LTD**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 162 Management Company Ltd for the year ended 31 October 2010 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of 162 Management Company Ltd, as a body, in accordance with the terms of our engagement letter dated 28 September 2005. Our work has been undertaken solely to prepare for your approval the financial statements of 162 Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of 162 Management Company Ltd, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 162 Management Company Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 162 Management Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 162 Management Company Ltd. You consider that 162 Management Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 162 Management Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**Heather & Co Ltd**

13 January 2011

**Chartered Accountants**

Longlac, Whitehouse Lane, Jacob's Well  
Guildford  
Surrey  
GU4 7PT

# 162.MANAGEMENT COMPANY LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2010

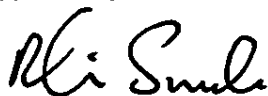
	Notes	2010 £	£	2009 £	£
<b>Current assets</b>					
Cash at bank and in hand		3,518		3,056	
<b>Creditors: amounts falling due within one year</b>		<u>(1,530)</u>		<u>(1,302)</u>	
<b>Total assets less current liabilities</b>			<u>1,988</u>		<u>1,754</u>
<b>Capital and reserves</b>					
Called up share capital	2		5		5
Share premium account			999		999
Profit and loss account			<u>984</u>		<u>750</u>
<b>Shareholders' funds</b>			<u>1,988</u>		<u>1,754</u>

For the financial year ended 31 October 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 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 Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 13 January 2011



Mr R D G Smale  
Director

Company Registration No. 02545713

# 162 MANAGEMENT COMPANY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2010

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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 April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

### 2 Share capital

	2010	2009
	£	£
<b>Allotted, called up and fully paid</b>		
5 Ordinary shares of £1 each	5	5