

Registered no. 2730602

**ORCHARD COURT (COLNBROOK) MANAGEMENT LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2007**

**STILES & COMPANY**  
**2 LAKE END COURT**  
**TAPLOW ROAD, TAPLOW**  
**MAIDENHEAD, BERKSHIRE**  
**SL6 0JQ**

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COMPANIES HOUSE

**ORCHARD COURT (COLNBROOK) MANAGEMENT LIMITED**

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# ORCHARD COURT (COLNBROOK) MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET AT 31 JULY 2007

	Note	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors	235	810	
Cash at bank and in hand	1,929	2,089	
	<u>2,164</u>	<u>2,899</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	532	674	
<b>NET CURRENT ASSETS</b>		<u>1,632</u>	<u>2,225</u>
<b>NET ASSETS</b>		<u>1,632</u>	<u>2,225</u>
<b>CAPITAL AND RESERVES</b>			
Other reserves		1,100	3,000
Income and expenditure account		532	(775)
<b>SHAREHOLDERS' FUNDS</b>		<u>1,632</u>	<u>2,225</u>

The director is satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year

The director acknowledges his responsibilities for

- i ensuring that the company keeps accounting records which comply with section 221, and
- ii preparing accounts 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 section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

These abbreviated accounts were approved by the director on 25-02-08

J E HANNAM - DIRECTOR



The annexed notes form part of these financial statements

# **ORCHARD COURT (COLNBROOK) MANAGEMENT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2007**

### **1 ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

#### **Turnover**

The company's turnover represents the value of services supplied to the residents during the year

#### **Basis of Preparation of Financial Statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) under the historical cost convention

The effect of events in relation to the year ended 31 July 2007 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 July 2007 and of the results for the year ended on that date

### **2 COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital