

Registered no. 2730602

**ORCHARD COURT (COLNBROOK) MANAGEMENT LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2009**

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



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

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# ORCHARD COURT (COLNBROOK) MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET AT 31 JULY 2009

	Note	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors	302	813	
Cash at bank and in hand	1,869	560	
	<u>2,171</u>	<u>1,373</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	488	671	
<b>NET CURRENT ASSETS</b>		<u>1,683</u>	<u>702</u>
<b>NET ASSETS</b>		<u>1,683</u>	<u>702</u>
<b>CAPITAL AND RESERVES</b>			
Income and expenditure account		<u>1,683</u>	<u>702</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,683</u>	<u>702</u>

The director is satisfied that the company was entitled to exemption under subsection (1) of Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to subsection (2) of section 478 in relation to the accounts for the financial year.


The director acknowledges her responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 386; 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 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These abbreviated accounts were approved by the board on 28/09/09

ON BEHALF OF THE BOARD

  
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 2009**

### **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.

#### **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 April 2008) under the historical cost convention.

The effect of events in relation to the year ended 31 July 2009 which occurred before the date of approval of the financial statements by the Board of Directors, 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 2009 and of the results for the year ended on that date.

#### **Turnover**

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

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

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