

**FELSTEAD COURT MANAGEMENT COMPANY LIMITED**  
**COMPANY NO: 2846607**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2007**

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# FELSTEAD COURT MANAGEMENT COMPANY LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2007

	Note	2007	2006
<b>FIXED ASSETS</b>			
Intangible Assets	2	333	333
Tangible Assets	3	<u>3166</u>	<u>3166</u>
		3499	3499
<b>CURRENT ASSETS</b>			
Debtors	279	279	
Cash at Bank and in Hand	<u>6891</u>	<u>5630</u>	
	7170	5909	
<b>CREDITORS.</b>			
Amounts falling due within one year	<u>1097</u>	<u>485</u>	
<b>NET CURRENT ASSETS</b>		<u>6073</u>	<u>5424</u>
<b>NET ASSETS</b>		<u>£9572</u>	<u>£8923</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	4	16	16
Other Reserves		4671	4671
Profit & Loss Account		<u>4885</u>	<u>4236</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>£9572</u>	<u>£8923</u>

For the year in question, the company was entitled to exemption from an audit under section s 249A(1) of the Companies Act 1985. The members have not required the company to obtain an audit of its accounts for the financial year in accordance with section s 249B(2) of the Act. The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section s 221 of the Companies Act 1985 and
- (b) 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 s 226A of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

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

These abbreviated financial statements were approved by the directors on 28 February 2008 and are signed on their behalf by



Director

N C Srivastara

The notes on page 2 form part of these abbreviated financial statements

**FELSTEAD COURT MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**

**1 ACCOUNTING POLICIES**

**a) Basis of Accounting**

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

**b) Turnover**

Turnover represents amounts received and receivable from property owners

**c) Depreciation**

No provision for depreciation has been made in these financial statements in respect of the land and buildings. In the opinion of the directors the value of the property is not diminished by the passage of time. Had such provision been made, the depreciation would have amounted to approximately £130

**2 INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
<b>Cost</b>	
At 1 January 2007	<u>£333</u>
At 31 December 2007	<u>£333</u>

**3 TANGIBLE FIXED ASSETS**

	<b>Total</b>
<b>Cost</b>	
At 1 January 2007	<u>£3166</u>
At 31 December 2007	<u>£3166</u>

**4 CALLED UP SHARE CAPITAL**

The Authorised Share Capital Comprises

	<b>2007</b>	<b>2006</b>
<b>Authorised</b>		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
 <b>Called Up, Allotted &amp; Fully Paid</b>		
16 Ordinary Shares of £1 each	<u>£16</u>	<u>£16</u>