

FELSTEAD COURT MANAGEMENT COMPANY LIMITED
COMPANY NO: 2846607
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2008

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FELSTEAD COURT MANAGEMENT COMPANY LIMITED

**BALANCE SHEET
AS AT 31 DECEMBER 2008**


	Note	2008	2007
FIXED ASSETS			
Intangible Assets	2	333	333
Tangible Assets	3	<u>3166</u>	<u>3166</u>
		3499	3499
CURRENT ASSETS			
Debtors	16	279	
Cash at Bank and in Hand		<u>7801</u>	<u>6891</u>
		7817	7170
CREDITORS:			
Amounts falling due within one year		<u>1162</u>	<u>1097</u>
NET CURRENT ASSETS		<u>6655</u>	<u>6073</u>
NET ASSETS		<u>£10154</u>	<u>£9572</u>
CAPITAL AND RESERVES			
Called up Share Capital	4	16	16
Other Reserves		4671	4671
Profit & Loss Account		<u>5467</u>	<u>4885</u>
SHAREHOLDERS' FUNDS		<u>£10154</u>	<u>£9572</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 23 February 2009 and are signed on their behalf by:


 Director
 J L Wilson

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 2008

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

	Goodwill
Cost	
At 1 January 2008	<u>£333</u>
At 31 December 2008	<u>£333</u>

3. TANGIBLE FIXED ASSETS

	Total
Cost	
At 1 January 2008	<u>£3166</u>
At 31 December 2008	<u>£3166</u>

4. CALLED UP SHARE CAPITAL

The Authorised Share Capital Comprises:

	2008	2007
Authorised		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
 Called Up, Allotted & Fully Paid		
16 Ordinary Shares of £1 each	<u>£16</u>	<u>£16</u>