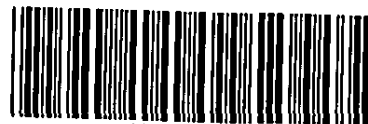


REGISTERED NUMBER 3870410 (England and Wales)

Abbreviated Accounts  
for the Year Ended 31 December 2009  
for  
25 WHITEHALL MANAGEMENT LIMITED

TUESDAY



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COMPANIES HOUSE

25 WHITEHALL MANAGEMENT LIMITED

Contents of the Abbreviated Accounts  
for the Year Ended 31 DECEMBER 2009

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**25 WHITEHALL MANAGEMENT LIMITED**

Company Information  
for the Year Ended 31 DECEMBER 2009

**DIRECTORS**

M Cridge  
P Gosling  
Ms O K F Neuberger

**SECRETARY**

Wilson & Co Secretaries Ltd

**REGISTERED OFFICE**

Mayesfield  
Mayes Lane  
Danbury  
Chelmsford  
Essex  
CM3 4NJ

**REGISTERED NUMBER**

3870410 (England and Wales)

**AUDITORS**

The Norton Practice  
Registered Auditors  
Highlands House  
Basingstoke Road  
Spencers Wood  
Reading  
Berkshire  
RG7 1NT

**BANKERS**

National Westminster  
21 Eastgate Street  
Gloucester  
GL1 1NH

Report of the Independent Auditors to  
25 Whitehall Management Limited  
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of 25 Whitehall Management Limited for the year ended 31 December 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Anthony Campbell (Senior Statutory Auditor)  
for and on behalf of The Norton Practice  
Registered Auditors  
Highlands House  
Basingstoke Road  
Spencers Wood  
Reading  
Berkshire  
RG7 1NT

Date

11 May 2010

25 WHITEHALL MANAGEMENT LIMITED

Abbreviated Balance Sheet  
31 DECEMBER 2009

	2009 £	2008 £
<b>CURRENT ASSETS</b>		
Debtors	6,009	4,346
Cash at bank	47,687	42,855
	<u>53,696</u>	<u>47,201</u>
<b>CREDITORS</b>		
Amounts falling due within one year	(17,472)	(9,479)
<b>NET CURRENT ASSETS</b>	<u>36,224</u>	<u>37,722</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>36,224</u>	<u>37,722</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	20	20
Maintenance Reserve	36,204	37,702
<b>SHAREHOLDERS' FUNDS</b>	<u>36,224</u>	<u>37,722</u>

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

The financial statements were approved by the Board of Directors on  
its behalf by

11/5/2010

and were signed on

M Cridge - Director

The notes form part of these abbreviated accounts

## 25 WHITEHALL MANAGEMENT LIMITED

Notes to the Abbreviated Accounts  
for the Year Ended 31 DECEMBER 2009

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

Turnover represents the invoiced value of levies received from members. Levies are recognised in the period to which they relate

#### Maintenance reserve

Any retained surplus for the year is transferred to the maintenance reserve for use on future repair and refurbishment of the managed properties

### 2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number Class

Nominal  
value  
£1

2009  
£  
20

2008  
£  
20

20 Ordinary