

Abbreviated Accounts
for the Year Ended 31st August 2007
for
Spyers Court Management Ltd

FRIDAY



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25/01/2008
COMPANIES HOUSE
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for the Year Ended 31st August 2007

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Company Information
for the Year Ended 31st August 2007

DIRECTORS

Ms M L Halsall
R Moody
P J Roffey
Mrs J C Dunsmure

SECRETARY

Ms M L Halsall

REGISTERED OFFICE

39 Prospect Street
Caversham
Reading
Berkshire
RG4 8JB

REGISTERED NUMBER:

04266530 (England and Wales)

ACCOUNTANTS

JM Bennett Ltd
25 Hart Street
Henley on Thames
Oxfordshire
RG9 2AR

Abbreviated Balance Sheet
31st August 2007

	31 8 07 £	31 8 06 £
CURRENT ASSETS		
Debtors	1,170	270
Cash at bank	2,616	2,159
	<u>3,786</u>	<u>2,429</u>
CREDITORS		
Amounts falling due within one year	740	370
	<u>3,046</u>	<u>2,059</u>
NET CURRENT ASSETS		
	<u>3,046</u>	<u>2,059</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>3,046</u>	<u>2,059</u>
RESERVES		
Profit and loss account	3,046	2,059
	<u>3,046</u>	<u>2,059</u>
SHAREHOLDERS' FUNDS		
	<u>3,046</u>	<u>2,059</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

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

10th Nov. 2007 and were signed on

M Farley.
Director

Notes to the Abbreviated Accounts
for the Year Ended 31st August 2007

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 January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 8 07 £	31 8 06 £
			<u> </u>	<u> </u>