

Abbreviated Financial Statements
for the Year Ended 30 June 2006
for
The Nook Management Company Limited



The Nook Management Company Limited

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for the Year Ended 30 June 2006**

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The Nook Management Company Limited

Company Information
for the Year Ended 30 June 2006

DIRECTOR: Mr D J Thoroughgood

SECRETARY: Mrs G M Thoroughgood

REGISTERED OFFICE: Beaumont House
Lambton Road
London
SW20 OLW

REGISTERED NUMBER: 04448878 (England and Wales)

ACCOUNTANTS: Accountlets
Beaumont House
Lambton Road
London SW20 OLW

The Nook Management Company Limited

Abbreviated Balance Sheet

30 June 2006

		30 6 06	30 6 05
	Notes	£	£
CURRENT ASSETS:			
Debtors		4,458	2,960
Cash at bank		3,412	2,953
		<u>7,870</u>	<u>5,913</u>
CREDITORS: Amounts falling due within one year		5,236	3,416
		<u>2,634</u>	<u>2,497</u>
NET CURRENT ASSETS:			
		<u>2,634</u>	<u>2,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£2,634</u>	<u>£2,497</u>
CAPITAL AND RESERVES:			
Called up share capital	2	90	90
Other reserves		2,700	1,800
Profit and loss account		(156)	607
		<u>£2,634</u>	<u>£2,497</u>
Shareholders' funds			

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 June 2006

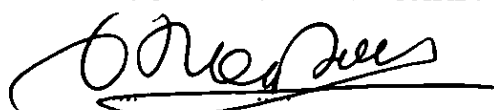
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:


- DIRECTOR

Approved by the Board on

9/3/07

The notes form part of these financial statements

The Nook Management Company Limited

Notes to the Abbreviated Financial Statements **for the Year Ended 30 June 2006**

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

Turnover

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

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 6 06 £	30 6 05 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	30 6 06 £	30 6 05 £
90	Ordinary	£1	<u>90</u>	<u>90</u>