

REGISTERED NUMBER 04448878 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2010

for

The Nook Management Company Ltd

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COMPANIES HOUSE

The Nook Management Company Ltd

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for the Year Ended 30 June 2010**

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The Nook Management Company Ltd

Company Information
for the Year Ended 30 June 2010

DIRECTOR

Mr D Aziz

SECRETARY:

Ms M Lazarova

REGISTERED OFFICE

Coveham House
Downside Bndge Road
Cobham
Surrey
KT11 3EP

REGISTERED NUMBER

04448878 (England and Wales)

ACCOUNTANTS

Accountlets
Suite G3, Coveham House
Downside Bndge Road
Cobham
Surrey
KT11 3EP

The Nook Management Company Ltd

Abbreviated Balance Sheet
30 June 2010

	30 6 10 £	30 6 09 £
CURRENT ASSETS		
Debtors	1,251	1,576
Cash at bank	4,979	4,287
	<u>6,230</u>	<u>5,863</u>
CREDITORS		
Amounts falling due within one year	710	1,035
	<u>5,520</u>	<u>4,828</u>
NET CURRENT ASSETS		
	<u>5,520</u>	<u>4,828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>5,520</u>	<u>4,828</u>
CAPITAL AND RESERVES		
Called up share capital	90	90
Sinking fund reserve	4,859	3,958
Profit and loss account	571	780
	<u>5,520</u>	<u>4,828</u>
SHAREHOLDERS' FUNDS		
	<u>5,520</u>	<u>4,828</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 director on **26-11-10** and were signed by



Mr D Aziz - Director

The notes form part of these abbreviated accounts

The Nook Management Company Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2010

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 net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 6 10 £	30 6 09 £
90	Ordinary	£1	90	90
			<u>90</u>	<u>90</u>