

I & 2 HEAVITREE PARK (MANAGEMENT) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2008

REGISTRATION NUMBER 04971040

THURSDAY



P89F1CDB

PC4

13/08/2009

1144

COMPANIES HOUSE

I & 2 HEAVITREE PARK (MANAGEMENT) LIMITED

CONTENTS

| | Page |
|-----------------------------------|--------------|
| Abbreviated balance sheet | 1 - 2 |
| Notes to the financial statements | 3 - 4 |

I & 2 HEAVITREE PARK (MANAGEMENT) LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 NOVEMBER 2008**

| | | 2008 | | 2007 | |
|---|--------------|----------------|--------------|----------------|--------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 483 | | 603 |
| Current assets | | | | | |
| Debtors | | 95 | | 1 | |
| Cash at bank and in hand | | 1,955 | | 2,122 | |
| | | <u>2,050</u> | | <u>2,123</u> | |
| Creditors: amounts falling due within one year | | <u>(1,102)</u> | | <u>(1,052)</u> | |
| Net current assets | | | 948 | | 1,071 |
| Net assets | | | <u>1,431</u> | | <u>1,674</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 10 | | 10 |
| Profit and loss account | | | 1,421 | | 1,664 |
| Shareholders' funds | | | <u>1,431</u> | | <u>1,674</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

I & 2 HEAVITREE PARK (MANAGEMENT) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)

FOR THE YEAR ENDED 30 NOVEMBER 2008

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) of the Companies Act 1985 requesting that an audit be conducted for the year ended 30 November 2008 and


(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the provisions of the Companies Act 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 abbreviated accounts were approved by the Board on 22 July 2009 and signed on its behalf by


.....

Ms K N Gilmore
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

I & 2 HEAVITREE PARK (MANAGEMENT) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value of sales made during the year.

1.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | |
|-------------------------------------|------------------------|
| Fixtures, fittings and equipment | - 20% reducing balance |
|-------------------------------------|------------------------|

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

2. Fixed assets

| | Tangible fixed assets £ |
|------------------------|--|
| Cost | |
| At 1 December 2007 | 1,111 |
| At 30 November 2008 | 1,111 |
| Depreciation | |
| At 1 December 2007 | 508 |
| Charge for year | 120 |
| At 30 November 2008 | 628 |
| Net book values | |
| At 30 November 2008 | 483 |
| At 30 November 2007 | 603 |

I & 2 HEAVITREE PARK (MANAGEMENT) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2008

..... continued

| 3. Share capital | 2008 | 2007 |
|---|-------------------|-------------------|
| | £ | £ |
| Authorised | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <u> </u> | <u> </u> |
| Allotted, called up and fully paid | | |
| 10 Ordinary shares of £1 each | 10 | 10 |
| | <u> </u> | <u> </u> |
| Equity Shares | | |
| 10 Ordinary shares of £1 each | 10 | 10 |
| | <u> </u> | <u> </u> |