

**CLEARWATER VILLAGE MANAGEMENT (2)
LIMITED**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2008

FRIDAY



ACDNU816

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27/03/2009

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COMPANIES HOUSE

DAVIES & CO
Chartered Certified Accountants
9 Riverside
Waters Meeting Road
Bolton
BL1 8TU

CLEARWATER VILLAGE MANAGEMENT (2) LIMITED
ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2008

	Notes	2008 £	2007 £
<u>Current Assets:</u>			
<u>Other Debtors</u>	2	24	1
		<u>24</u>	<u>1</u>
<u>Capital & Reserves</u>			
<u>Share Capital</u>	3	<u>24</u>	<u>1</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the Financial Statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Act, and
- (ii) 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 results for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

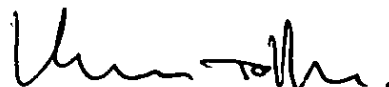
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 25th March 2009

Mr I Topping
Director



Mrs K Totty
Director



Mr R Price
Director



The notes on page 2 form part of these accounts

CLEARWATER VILLAGE MANAGEMENT (2) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

1 Accounting Policies

1.1 Convention

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

1.2 Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.3 Service Charges

The company is responsible for the management of Highfield & Woodland Court at Clearwater Village Management (2) Limited and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987.

2 Debtors

2008
£

2007
£

Other Debtors

24

1

2008
£

2007
£

3 Share Capital

Authorised: 100 Ordinary Shares of £1 each

100

100

Allotted and fully paid: 24 Ordinary Share of £1 each

24

1