

Registered Number 05181300

SUNDIAL HOUSE RESIDENTS MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 May 2008

SUNDIAL HOUSE RESIDENTS MANAGEMENT COMPANY LIMITED

Registered Number 05181300

Balance Sheet as at 31 May 2008

	Notes	2008 £	£	2007 £	£
Current assets					
Debtors		321		145	
Cash at bank and in hand		18,981		8,596	
Total current assets		<u>19,302</u>		<u>8,741</u>	
Creditors: amounts falling due within one year		(4,129)		(3,388)	
Net current assets			15,173		5,353
Total assets less current liabilities			<u>15,173</u>		<u>5,353</u>
Total net Assets (liabilities)			15,173		5,353
Capital and reserves					
Other reserves			10,785		2,961
Profit and loss account			<u>4,388</u>		<u>2,392</u>
Shareholders funds			<u>15,173</u>		<u>5,353</u>

- a. For the year ending 31 May 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 June 2008

And signed on their behalf by:
MR ROGER GRAHAM, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 May 2008

1 Accounting policies

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover comprises the Service Charge expenditure recoverable from tenants. The whole of the turnover is attributable to the one principal activity of the company, providing maintenance and services for all the flats and recover the charges incurred from the tenants.

2 Transactions with directors

Mr R Graham and Mrs R Kolvin, the directors of the company paid service charges of £5,800 during the year. At the Balance Sheet date £321 was due from Mrs R Kolvin.