

Registered number  
5190151

Retallack Management Company Limited

Abbreviated Accounts

31 March 2009

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COMPANIES HOUSE

**Retallack Management Company Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2009**

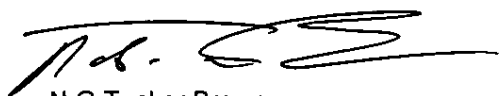
	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	1,390	-
<b>Current assets</b>			
Debtors		170,643	164
Cash at bank and in hand		-	13,904
		170,643	14,068
<b>Creditors: amounts falling due within one year</b>		(300,836)	(14,066)
<b>Net current (liabilities)/assets</b>		(130,193)	2
<b>Net (liabilities)/assets</b>		<u>(128,803)</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(128,805)	-
<b>Shareholder's funds</b>		<u>(128,803)</u>	<u>2</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



N G Tucker Brown  
 Director

Approved by the board on 15 January 2010

**Retallack Management Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2009**

**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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and equipment	25% straight line
Motor vehicles	25% straight line

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	1,853
At 31 March 2009	<u>1,853</u>
<b>Depreciation</b>	
Charge for the year	463
At 31 March 2009	<u>463</u>
<b>Net book value</b>	
At 31 March 2009	<u>1,390</u>

**3 Share capital**

	2009 £	2008 £
Authorised:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	2009	2008

**Retallack Management Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2009**

	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>