

Registered Number 05239368

238 MANAGEMENT SERVICES LIMITED

Abbreviated Accounts

30 September 2008

238 MANAGEMENT SERVICES LIMITED

Registered Number 05239368

Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>3,337</u>		<u>1,379</u>
Total fixed assets			<u>3,337</u>		<u>1,379</u>
Current assets					
Debtors		27,358		16,603	
Cash at bank and in hand		57,837		23,002	
Total current assets		<u>85,195</u>		<u>39,605</u>	
Creditors: amounts falling due within one year		(44,904)		(34,653)	
Net current assets			40,291		4,952
Total assets less current liabilities			<u>43,628</u>		<u>6,331</u>
Provisions for liabilities and charges			(464)		
Total net Assets (liabilities)			43,164		6,331
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>43,162</u>		<u>6,329</u>
Shareholders funds			<u>43,164</u>		<u>6,331</u>

- a. For the year ending 30 September 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 07 July 2009

And signed on their behalf by:

P Egan, 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 30 September 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 represents net invoiced sales of services, excluding value added tax.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2007	2,470
additions	3,014
disposals	
revaluations	
transfers	
At 30 September 2008	<u>5,484</u>
Depreciation	
At 30 September 2007	1,091
Charge for year	1,056
on disposals	
At 30 September 2008	<u>2,147</u>
Net Book Value	
At 30 September 2007	1,379
At 30 September 2008	<u>3,337</u>

3 Transactions with directors

There were no material transactions with directors within the financial year.

4 Related party disclosures

There were no material related party disclosures within the financial year.