

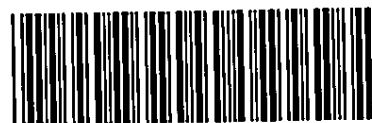
Registered number
5679923

Heritage Close Management Company Limited

Report and Unaudited Accounts

31 January 2008

WEDNESDAY



AVA5528Z

A36

13/08/2008

189

COMPANIES HOUSE

Heritage Close Management Company Limited
Report and accounts
Contents

	Page
Directors' report	1
Chartered Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5

Heritage Close Management Limited

Directors' Report

The directors present their report and accounts for the year ended 31 January 2008

Principal activities

The company's principal activity during the year continued to be the management of Heritage Close

Directors

The following directors served during the year

S Brenner

S Cole

I Lacey

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 23 July 2008



S Brenner
Director

Heritage Close Management Limited
Chartered Accountants' Report

Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of Heritage Close Management Limited

In accordance with the engagement letter dated 23 July 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 January 2008 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Accountancy Management Services Limited

Accountancy Management Services Limited
Chartered Accountants

South Street House
51 South Street
Isleworth
Middlesex
TW7 7AA

23 July 2008

Heritage Close Management Company Limited
Profit and Loss Account
for the year ended 31 January 2008

	Notes	2008 £	2007 £
Turnover		6,600	-
Administrative expenses		(2,766)	-
Operating profit on ordinary activities before taxation		<u>3,834</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>3,834</u>	<u>-</u>

Heritage Close Management Limited
Balance Sheet
as at 31 January 2008

	Notes	2008 £	2007 £
Current assets			
Debtors	2	263	-
Cash at bank and in hand		<u>3,582</u>	<u>11</u>
		3,845	11
Net current assets		<u>3,845</u>	<u>11</u>
Net assets		<u>3,845</u>	<u>11</u>
Capital and reserves			
Called up share capital	3	11	11
Profit and loss account	4	3,834	-
Shareholders' funds		<u>3,845</u>	<u>11</u>

The directors are 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 directors acknowledge their 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



S Brenner

Director

Approved by the board on 23 July 2008

Heritage Close Management Company Limited
Notes to the Accounts
for the year ended 31 January 2008

1 Accounting policies

Accounting convention

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

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

2 Debtors	2008 £	2007 £
Trade debtors	<u>263</u>	<u>-</u>

3 Share capital	2008 £	2007 £
Authorised Ordinary shares of £1 each	<u>11</u>	<u>11</u>

	2008 No	2007 No	2008 £	2007 £
Allotted, called up and fully paid Ordinary shares of £1 each	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>

4 Profit and loss account	2008 £	2007 £
Profit for the year	3,834	-
At 31 January	<u>3,834</u>	<u>-</u>