

Registered number
05679923

Heritage Close Management Company Ltd

Abbreviated Accounts

31 May 2011

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Heritage Close Management Company Ltd
Registered number: 05679923
Abbreviated Balance Sheet
as at 31 May 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	-	813	
Cash at bank and in hand	639	2,189	
	639	<u>3,002</u>	
Net current assets		<u>639</u>	<u>3,002</u>
Net assets		<u>639</u>	<u>3,002</u>
Capital and reserves			
Called up share capital	2	11	11
Profit and loss account		628	2,991
Shareholders' funds		<u>639</u>	<u>3,002</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



S Brenner

Director

Approved by the board on 17 October 2011

Heritage Close Management Company Ltd
Notes to the Abbreviated Accounts
for the period ended 31 May 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	11	<u>11</u>	<u>11</u>