

Registered number  
5679923

**Heritage Close Management Company Limited**

**Abbreviated Accounts**

**31 January 2009**

MONDAY



\*PXLLFETE\*  
PC5 09/11/2009 50  
COMPANIES HOUSE

**Heritage Close Management Company Limited**  
**Abbreviated Balance Sheet**  
**as at 31 January 2009**

	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors	351	263	
Cash at bank and in hand	2,256	3,582	
	2,607	3,845	
<b>Net current assets</b>		2,607	3,845
<b>Net assets</b>		<u>2,607</u>	<u>3,845</u>
<b>Capital and reserves</b>			
Called up share capital	2	11	11
Profit and loss account		2,596	3,834
<b>Shareholders' funds</b>		<u>2,607</u>	<u>3,845</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 29 October 2009

**Heritage Close Management Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2009**

**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 Share capital**

			<b>2009</b> <b>£</b>	<b>2008</b> <b>£</b>
Authorised:				
Ordinary shares of £1 each			<u>11</u>	<u>11</u>
	<b>2009</b> <b>No</b>	<b>2008</b> <b>No</b>	<b>2009</b> <b>£</b>	<b>2008</b> <b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	11	11	<u>11</u>	<u>11</u>