

Registered number
5679923

Heritage Close Management Company Limited

Abbreviated Accounts

31 January 2010

SATURDAY



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23/10/2010
COMPANIES HOUSE


Heritage Close Management Company Limited
Registered number: 5679923
Abbreviated Balance Sheet
as at 31 January 2010

	Notes	2010 £	2009 £
Current assets			
Debtors	813	351	
Cash at bank and in hand	<u>2,189</u>	<u>2,256</u>	
	3,002	2,607	
Net current assets		3,002	2,607
Net assets		<u>3,002</u>	<u>2,607</u>
Capital and reserves			
Called up share capital	2	11	11
Profit and loss account		2,991	2,596
Shareholders' funds		<u>3,002</u>	<u>2,607</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 and that 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 21 October 2010

Heritage Close Management Company Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2010

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

Income represents the amounts receivable from the residents of Heritage Close

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	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	11	11	<u>11</u>	<u>11</u>

3 Transactions with directors

The company is constituted with the purpose of the management of Heritage Close