

Registered Number 05983931

HENRIETTA MATTHEWS HOUSE LIMITED

Abbreviated Accounts

30 April 2010

HENRIETTA MATTHEWS HOUSE LIMITED

Registered Number 05983931

Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>171,599</u>	<u>170,709</u>
Total fixed assets		171,599	170,709
Current assets			
Debtors		7,013	
Cash at bank and in hand		12,259	21,007
Total current assets		<u>19,272</u>	<u>21,007</u>
Creditors: amounts falling due within one year		(318)	(317)
Net current assets		18,954	20,690
Total assets less current liabilities		<u>190,553</u>	<u>191,399</u>
 Total net Assets (liabilities)		 190,553	 191,399
Capital and reserves			
Called up share capital		193,000	193,000
Profit and loss account		<u>(2,447)</u>	<u>(1,601)</u>
Shareholders funds		<u>190,553</u>	<u>191,399</u>

- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 December 2010

And signed on their behalf by:

Mr C J Curling, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2010

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 April 2008

Depreciation

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

Land and Buildings 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2009	170,709
additions	890
disposals	
revaluations	
transfers	
At 30 April 2010	<u>171,599</u>
Depreciation	
At 30 April 2009	
Charge for year	
on disposals	—
At 30 April 2010	—
Net Book Value	
At 30 April 2009	170,709
At 30 April 2010	<u>171,599</u>

3 Related party disclosures

The Property Development Company Limited own 36.26% of the issued share capital of Henrietta Matthews House Limited. During the year a loan of £7,000 was made to the Property Development Company Limited, which remained unpaid at the year end. Interest of £12 accrued for this period on this loan.