

Company Registration No 02762936 (England and Wales)

RUFUS (TOTTEN) 1992 MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2006

TUESDAY



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RUFUS (TOTTEN) 1992 MANAGEMENT LIMITED

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RUFUS (TOTTON) 1992 MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2006


	Notes	2006 £	£	2005 £	£
Current assets					
Debtors		3,993		3,214	
Creditors, amounts falling due within one year		<u>(1,001)</u>		<u>(631)</u>	
Total assets less current liabilities			<u>2,992</u>		<u>2,583</u>
Capital and reserves					
Called up share capital	2		8		8
Income and expenditure account			<u>2,984</u>		<u>2,575</u>
Shareholders' funds			<u>2,992</u>		<u>2,583</u>


In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on 23rd August 2007


P J Dennis
Director


K D Miller
Director

RUFUS (TOTTON) 1992 MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Income represents service charges receivable

1.3 Statutory disclosure

As the company is a non profit making organisation the wording of the statutory accounts formats required by the Companies Act 1985 have been appropriately amended in order to give a true and fair view

1.4 Taxation

The Inland Revenue no longer require corporation tax to be paid on interest received Interest received is now assessed under self assessment as trust tax

2 Share capital

	2006 £	2005 £
Authorised		
8 Ordinary Shares of £1 each	8	8
	<hr/>	<hr/>
Allotted, called up and fully paid		
8 Ordinary Shares of £1 each	8	8
	<hr/>	<hr/>