Tateland Management Company Limited Abbreviated Accounts

31 December 2011

SATURDAY



19/05/2012 COMPANIES HOUSE

Tateland Management Company Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Tateland Management Company Limited for the year ended 31 December 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Tateland Management Company Limited for the year ended 31 December 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of Tateland Management Company Limited, as a body, in accordance with the terms of my engagement letter dated 1 May 2009. My work has been undertaken solely to prepare for your approval the accounts of Tateland Management Company Limited and state those matters that I have agreed to state to the Board of Directors of Tateland Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Tateland Management Company Limited and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that Tateland Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Tateland Management Company Limited You consider that Tateland Management Company Limited is exempt from the statutory audit requirement for the year

I have not been instructed to carry out an audit or a review of the accounts of Tateland Management Company Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the abbreviated accounts.

Helen Bardle

Helen Bardle Chartered Accountant 7 Cliff Street Cheddar Somerset BS27 3PT

26 April 2012

Tateland Management Company Limited

Registered number:

01983196

Abbreviated Balance Sheet as at 31 December 2011

	Notes		2011 £		2010 £
Fixed assets					
Tangible assets	2		40,494		40,494
Current assets					
Debtors		1,359		1,203	
Cash at bank and in hand		102,929		91,096	
	_	104,288		92,299	
Creditors. amounts falling	due				
within one year		(21,849)		(24,166)	
Net current assets	-		82,439		68,133
Total assets less current		-		-	
liabilities			122,933		108,627
Creditors: amounts falling	due				
after more than one year			(40,000)		(40,000)
Net assets		-	82,933		68,627
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Capital and reserves					
Called up share capital	3		2		2
Lessees' fund			-		-
Contingency Fund			82,931		68,625
Profit and loss account			•		-
Total Managed Funds		-	82,933	_	68,627
•		-		_	

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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

A E Critchell Director

Approved by the board on 26 April 2012

Tateland Management Company Limited Notes to the Abbreviated Accounts for the year ended 31 December 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 ground rents receivable by the company during the year, together with income specified under the leases

Depreciation

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

Plant and machinery	25% straight line
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2	Tangible fixed assets			£	
	Cost				
	At 1 January 2011			41,605	
	At 31 December 2011			41,605	
	Depreciation				
	At 1 January 2011			1,111	
	At 31 December 2011			1,111	
	Net book value				
	At 31 December 2011			40,494	
	At 31 December 2010			40,494	
3	Share capital	Nominal	2011	2011	2010
		value	Number	£	£
	Allotted, called up and fully paid				
	Ordinary shares	£1 each	2	2	2