

Registered number  
1983196

Tateland Management Company Limited

Abbreviated Accounts

31 December 2010



## **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 2010**

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 2010 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](http://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](http://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  
Chartered Accountant  
7 Cliff Street  
Cheddar  
Somerset  
BS27 3PT

26 May 2011

**Tateland Management Company Limited**  
**Registered number:** 1983196  
**Abbreviated Balance Sheet**  
**as at 31 December 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	40,494	40,494
<b>Current assets</b>			
Debtors		1,203	2,287
Cash at bank and in hand		91,096	75,739
		<u>92,299</u>	<u>78,026</u>
<b>Creditors' amounts falling due within one year</b>		(24,166)	(25,135)
<b>Net current assets</b>		<u>68,133</u>	<u>52,891</u>
<b>Total assets less current liabilities</b>		<u>108,627</u>	<u>93,385</u>
<b>Creditors' amounts falling due after more than one year</b>		(40,000)	(40,000)
<b>Net assets</b>		<u>68,627</u>	<u>53,385</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		-	453
Lessees' Fund		-	184
Contingency Fund		68,625	52,746
<b>Total Managed Funds</b>		<u>68,627</u>	<u>53,385</u>

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 May 2011

## 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)

Turnover represents the ground rents receivable by the company during the year, together with income specified under the leases

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

25% straight line

## £

## 41,605

## 1,111

40,494

## 2