

REGISTERED NUMBER: 1983196 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

FOR

TATELAND MANAGEMENT COMPANY LIMITED

WEDNESDAY



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28/02/2007

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COMPANIES HOUSE

**TATELAND MANAGEMENT COMPANY LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2006**

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**TATELAND MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

**DIRECTOR:** A E Critchell

**SECRETARY:** Mrs L J Critchell

**REGISTERED OFFICE:** 4 South Terrace  
South Street  
Dorchester  
Dorset  
DT1 1DE

**REGISTERED NUMBER:** 1983196 (England and Wales)

**ACCOUNTANTS:** Joy Lane & Co  
Chartered Accountants  
4 South Terrace  
South Street  
Dorchester  
Dorset  
DT1 1DE

**BANKERS:** Lloyds TSB  
Bath Street  
Cheddar  
Somerset  
BS27 3AB

**TATELAND MANAGEMENT COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Intangible assets	2	40,494	40,494
Tangible assets	3	-	-
		<hr/> 40,494	<hr/> 40,494
<b>CURRENT ASSETS</b>			
Debtors		1,276	996
Cash at bank and in hand		48,510	31,195
		<hr/> 49,786	<hr/> 32,191
<b>CREDITORS</b>			
Amounts falling due within one year		49,932	32,678
		<hr/>	<hr/>
<b>NET CURRENT LIABILITIES</b>		(146)	(487)
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		40,348	40,007
<b>CREDITORS</b>			
Amounts falling due after more than one year		40,000	40,000
		<hr/>	<hr/>
<b>NET ASSETS</b>		<hr/> 348	<hr/> 7

The notes form part of these abbreviated accounts

**TATELAND MANAGEMENT COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2006**

	Notes	2006 £	2005 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		346	5
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>		348	7
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 director on 22/2/07 and were signed by:



.....  
A E Critchell - Director

The notes form part of these abbreviated accounts

# TATELAND MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

### 1. ACCOUNTING POLICIES

#### **Accounting convention**

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

The financial statements have been prepared using the accruals basis.

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on cost

### 2. INTANGIBLE FIXED ASSETS

#### **COST**

At 1 January 2006

and 31 December 2006

Total  
£

40,494

#### **NET BOOK VALUE**

At 31 December 2006

40,494

At 31 December 2005

40,494

### 3. TANGIBLE FIXED ASSETS

#### **COST**

At 1 January 2006

and 31 December 2006

Total  
£

1,111

#### **DEPRECIATION**

At 1 January 2006

and 31 December 2006

1,111

#### **NET BOOK VALUE**

At 31 December 2006

-

At 31 December 2005

-

**TATELAND MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
2	Ordinary	£1	<u>2</u>	<u>2</u>