

**WITTENHAM HOUSE MANAGEMENT COMPANY  
LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 20 JUNE 2007**

**Company Registration Number 1484029**

**Tenon Limited**  
Accountants & Business Advisers  
Clifton House  
Bunnian Place  
Basingstoke  
Hampshire

THURSDAY



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17/04/2008

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COMPANIES HOUSE

**WITTENHAM HOUSE MANAGEMENT COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 20 JUNE 2007**

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# WITTENHAM HOUSE MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

20 JUNE 2007

	Note	2007 £	£	2006 £	£
<b>Fixed assets</b>	2				
Tangible assets			380		380
<b>Current assets</b>					
Debtors		198		198	
Cash at bank and in hand		18		39	
		<u>216</u>		<u>237</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(963)</u>		<u>(934)</u>	
<b>Net current liabilities</b>			<u>(747)</u>		<u>(697)</u>
<b>Total assets less current liabilities</b>			<u>(367)</u>		<u>(317)</u>
 <b>Capital and reserves</b>					
Called-up share capital	4		4		4
Profit and loss account			(371)		(321)
<b>Shareholder's funds</b>			<u>(367)</u>		<u>(317)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on

14-4-2008

*Mrs M R Kimber*

Mrs M R Kimber  
Director

The notes on pages 2 to 3 form part of these abbreviated accounts

# WITTENHAM HOUSE MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 20 JUNE 2007

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### 1. Accounting policies

#### Basis of accounting

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)

#### Turnover

The turnover shown in the profit and loss account represents amounts receivable during the year

#### Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

#### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

### 2. Fixed assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 21 June 2006 and 20 June 2007	380
	<hr/>
<b>Depreciation</b>	
	—
	<hr/>
<b>Net book value</b>	
At 20 June 2007	380
	<hr/>
At 20 June 2006	380
	<hr/>

### 3. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**WITTENHAM HOUSE MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 20 JUNE 2007**

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**4. Share capital**

**Authorised share capital.**

	2007	2006
	£	£
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

**Allotted, called up and fully paid**

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

**5. Ultimate control**

There is no ultimate controlling party by virtue of the shareholders equal shareholding