

Company Registration No 2652371 (England and Wales)

WESTON WORKS (TYSELEY) MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2007



ANDERSONS KBS LIMITED

CHARTERED ACCOUNTANTS

BIRMINGHAM

A member of the UK 200 Group of Practising Chartered Accountants

WESTON WORKS (TYSELEY) MANAGEMENT LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

WESTON WORKS (TYSELEY) MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2007

Notes	2007		2006	
	£	£	£	£
Current assets				
Debtors	300		600	
Cash at bank and in hand	1,664		855	
	<u>1,964</u>		<u>1,455</u>	
Creditors, amounts falling due within one year	(446)		(322)	
Total assets less current liabilities		<u>1,518</u>		<u>1,133</u>
Capital and reserves				
Called up share capital	2	490		490
Profit and loss account		<u>1,028</u>		<u>643</u>
Shareholders' funds		<u>1,518</u>		<u>1,133</u>

In preparing these financial statements

- (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

Approved by the Board and authorised for issue on 23-5-08



Vicky Naylor
Director

WESTON WORKS (TYSELEY) MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts

1.3 Deferred taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

	2007 £	2006 £
Authorised		
500 Ordinary shares of £1 each	500	500
	<hr/>	<hr/>
Allotted, called up and fully paid		
490 Ordinary shares of £1 each	490	490
	<hr/>	<hr/>

3 Transactions with directors

During the year the company undertook the following transactions with ACR Heat Products Limited, a company in which Vicky Naylor is the company secretary. Sales £150 (2006 - £150), at the year end there was a balance due of £nil (2006 - £150). During the year the company undertook the following transactions with Refrigeration and Construction Services (Southern) Limited, a company in which Edward Sanders Walden is a director. Sales £150 (2006 - £150), at the year end there was a balance due of £150 (2006 - £150).