

COMPANY REGISTRATION NUMBER 04034087

**HAWKSHEAD DEVELOPMENT MANAGEMENT  
COMPANY LTD**

**COMPANY LIMITED BY GUARANTEE**

**UNAUDITED ABBREVIATED ACCOUNTS**

**30 JUNE 2009**

WEDNESDAY



PC3 \*PJG9816T\* 177  
10/03/2010  
COMPANIES HOUSE

**SAINT & CO**

Chartered Accountants  
The Old Police Station  
Church Street  
Ambleside  
Cumbria  
LA22 0BT

**HAWKSHEAD DEVELOPMENT MANAGEMENT COMPANY LTD  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2009**

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# HAWKSHEAD DEVELOPMENT MANAGEMENT COMPANY LTD COMPANY LIMITED BY GUARANTEE

## ABBREVIATED BALANCE SHEET

30 JUNE 2009

	Note	2009 £	£	2008 £
<b>CURRENT ASSETS</b>				
Debtors		4,845		3,207
Cash at bank and in hand		6,301		6,188
		<u>11,146</u>		<u>9,395</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>(1,495)</u>		<u>(353)</u>
<b>NET CURRENT ASSETS</b>			<u>9,651</u>	<u>9,042</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,651</u>	<u>9,042</u>
 <b>RESERVES</b>	 2			
Profit and loss account			<u>9,651</u>	<u>9,042</u>
<b>MEMBERS' FUNDS</b>			<u>9,651</u>	<u>9,042</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

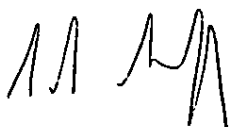
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 sections 394 and 395, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 3 October 2009, and are signed on their behalf by

A SWIFT



The notes on page 2 form part of these abbreviated accounts

**HAWKSHEAD DEVELOPMENT MANAGEMENT COMPANY LTD  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2009**

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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 April 2008)

**Turnover**

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

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and has no share capital, each member's contribution not exceeding £1 on dissolution.