

Registered Number 03584930

HATTON PARK NO. 1 MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 March 2013

HATTON PARK NO. 1 MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 31 March 2013****Registered Number 03584930**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors	3	974	500
Cash at bank and in hand		19	19
		<u>993</u>	<u>519</u>
Creditors: amounts falling due within one year		(974)	(500)
Net current assets (liabilities)		<u>19</u>	<u>19</u>
Total assets less current liabilities		<u>20</u>	<u>20</u>
Total net assets (liabilities)		<u>20</u>	<u>20</u>
Capital and reserves			
Called up share capital	4	20	20
Shareholders' funds		<u>20</u>	<u>20</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 June 2013

And signed on their behalf by:

K Silvester, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. The financial statements have been prepared in accordance with applicable United Kingdom Standards, which have been consistently applied. These accounts have been prepared in accordance with the Institute of Chartered Accountants of England and Wales Technical Release 01/10 Accounting for service charges.

Turnover policy

The company has no turnover in the current or prior year. All turnover is reflected in the service charges accounts.

Tangible assets depreciation policy

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

Land and Buildings 0.00%

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	1
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>1</u>
Depreciation	
At 1 April 2012	0
Charge for the year	-
On disposals	-
At 31 March 2013	<u>0</u>
Net book values	
At 31 March 2013	<u>1</u>
At 31 March 2012	<u>1</u>

The private driveway and landscaping areas situated at Dorsington Close, Hatton Park, Warwick were transferred to the company on 17 May 2002 for the sum of £1. The directors assess annually the need to provide for any impairment in the value recoverable amount below cost.

3 Debtors

	2013 £	2012 £
Debtors include the following amounts due after more than one year	974	500

Debtors represents monies recoverable from the service charge statutory trust once the year end accruals are settled.

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
20 Ordinary shares of £1 each	20	20

5 Transactions with directors

The only transactions with directors was the charging of the annual service charge to them.

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