

**COMPANY NUMBER:**  
**02692971 (ENGLAND & WALES)**

**HERONSBROOK FLAT MANAGEMENT LIMITED**  
**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

**CKR**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**CKR HOUSE**  
**70 EAST HILL**  
**DARTFORD**  
**KENT**  
**DA1 1RZ**

SATURDAY



A22 \*A3R2MHOX\* 152  
20/02/2010  
COMPANIES HOUSE

**HERONSBROOK FLAT MANAGEMENT LIMITED**

**REPORTS AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2009**

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**HERONSBROOK FLAT MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2009**

	Note	2009	2008
		£	£
<b>Current assets</b>			
Debtors		499	2,843
Cash at bank and in hand		9,063	3,651
		<u>9,562</u>	<u>6,494</u>
<b>Creditors</b>			
Due within one year		<u>(6,697)</u>	<u>(3,219)</u>
<b>Net current assets</b>		2,865	3,275
<b>Total assets less current liabilities</b>		<u>2,865</u>	<u>3,275</u>
<b>Net assets</b>		<u>£ 2,865</u>	<u>£ 3,275</u>
<b>Capital and reserves</b>			
Called up share capital	2	14	14
Profit and loss account		<u>2,851</u>	<u>3,261</u>
<b>Shareholders' funds</b>		<u>£ 2,865</u>	<u>£ 3,275</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477(1) of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act 2006, to obtain an audit for the year ended 31 December 2009. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with s 386 and s 387 of the Companies Act 2006, and for 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 year then ended in accordance with s 396, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 20 January 2010 and signed on its behalf

  
D Philips

The annexed notes form part of these financial statements

**HERONSBROOK FLAT MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2009**

**1 Accounting policies**

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors' report and which is continuing

**Cashflow statement**

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

**Turnover**

Income comprises the monies received for tenants for service charges

**EXPENDITURE**

All expenditure is accounted for on an accruals basis

**Taxation**

No charge to taxation arises due to a concession given by the Inland Revenue

**2 Share capital**

	2009	2008
	£	£
	£	£
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	14	14
	<u>14</u>	<u>14</u>