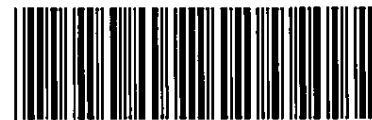


**COMPANY NUMBER:**  
**02692971 (ENGLAND & WALES)**

**HERONSBROOK FLAT MANAGEMENT LIMITED**  
**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**

**C K R**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**74 - 76 WEST STREET**  
**ERITH**  
**KENT**  
**DA8 1AF**

THURSDAY



A31      \*AHQ7H319\*      105  
11/09/2008  
COMPANIES HOUSE

**HERONSBROOK FLAT MANAGEMENT LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**

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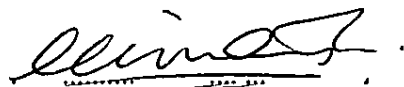
**HERONSBROOK FLAT MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2007**

	Note	2007	2006
		£	£
<b>Current assets</b>			
Debtors		2,346	3,985
Cash at bank and in hand		8,315	10,704
		<u>10,661</u>	<u>14,689</u>
<b>Creditors</b>			
Due within one year		<u>(4,059)</u>	<u>(5,653)</u>
<b>Net current assets</b>		<u>6,602</u>	<u>9,036</u>
<b>Total assets less current liabilities</b>		<u>6,602</u>	<u>9,036</u>
<b>Net assets</b>		<u>£ 6,602</u>	<u>£ 9,036</u>
<b>Capital and reserves</b>			
Called up share capital	2	14	14
Profit and loss account		<u>6,588</u>	<u>9,022</u>
<b>Shareholders' funds</b>		<u>£ 6,602</u>	<u>£ 9,036</u>

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 December 2007. The directors are responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the 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 Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

The directors have taken advantage, in preparing these abbreviated financial statements, of the exemptions conferred by Schedule 8 of the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is a small company. Approved by the board of directors on 15 August 2008 and signed on its



Name Mike Smith

The annexed notes form part of these financial statements

**HERONSBROOK FLAT MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2007**

**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**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	14	14
	<u>          </u>	<u>          </u>