

Registered Number 03584930

HATTON PARK NO. 1 MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 March 2012

## Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	1	1
Total fixed assets		1	1
<b>Current assets</b>			
Debtors	3	500	1,669
Cash at bank and in hand		19	19
Total current assets		<u>519</u>	<u>1,688</u>
<b>Net current assets</b>		519	1,688
<b>Total assets less current liabilities</b>		<u>520</u>	<u>1,689</u>
<b>Accruals and deferred income</b>		(500)	(1,669)
<b>Total net Assets (liabilities)</b>		20	20
<b>Capital and reserves</b>			
Called up share capital	4	<u>20</u>	<u>20</u>
<b>Shareholders funds</b>		<u>20</u>	<u>20</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 June 2012

And signed on their behalf by:

**Dr K Silvester, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March  
2012

**1 Accounting policies**

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 Accounting 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**

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

**Depreciation**

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 31 March 2011	1
additions	
disposals	
revaluations	
transfers	—
At 31 March 2012	<u>1</u>
Depreciation	
At 31 March 2011	0
Charge for year	
on disposals	—
At 31 March 2012	<u>0</u>
Net Book Value	
At 31 March 2011	1
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 recoverable amount below cost.

3 **Debtors**

	2012	2011
	£	£
Other debtors	<u>500</u>	<u>1,669</u>
	500	1,669

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

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
20 Ordinary of £1.00 each	20	20
Allotted, called up and fully paid:		
20 Ordinary of £1.00 each	20	20

5 **Transactions with directors**

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

6 **Related party disclosures**

None.