

**REGISTERED NUMBER: 3565115 (England and Wales)**

Abbreviated Unaudited Accounts for the Year Ended 31 May 2009

for

Hilton Grange Management Company Limited



Hilton Grange Management Company Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 May 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Hilton Grange Management Company Limited

Company Information  
for the Year Ended 31 May 2009

**DIRECTORS:**

J A Pilkington  
A C Greenfield  
Miss J E Aarons

**SECRETARY:**

Miss J E Aarons

**REGISTERED OFFICE:**

24 Hilton Grange  
Old Lane Bramhope  
Leeds  
West Yorkshire

**REGISTERED NUMBER:**

3565115 (England and Wales)

Hilton Grange Management Company Limited

Abbreviated Balance Sheet

31 May 2009

	31.5.09 £	31.5.08 £
<b>CURRENT ASSETS</b>		
Debtors	479	471
Cash at bank	<u>17,840</u>	<u>17,609</u>
	18,319	18,080
<b>CREDITORS</b>		
Amounts falling due within one year	<u>13,155</u>	<u>13,593</u>
<b>NET CURRENT ASSETS</b>	<u>5,164</u>	<u>4,487</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><u>5,164</u></u>	<u><u>4,487</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2 50	50
Maintenance Reserve	<u>5,114</u>	<u>4,437</u>
<b>SHAREHOLDERS' FUNDS</b>	<u><u>5,164</u></u>	<u><u>4,487</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 September 2009 and were signed on its behalf by:



J A Pilkington - Director

Hilton Grange Management Company Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2009

1. **ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents service charge contributions receivable from the members.

**Reserves**

The annual service charge includes an element as a contribution to reserves which, together with interest received, is carried forward as a maintenance reserve against future long term needs. The surplus or deficit in service charges made in the year compared with expenditure in the year is shown as a balancing credit or charge for the year and included in creditors.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.09	31.5.08
50	Ordinary	£1	£ <u>50</u>	£ <u>50</u>