

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2007
for
Tateland Management Company Limited

THURSDAY



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24/07/2008
COMPANIES HOUSE

Tateland Management Company Limited

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for the Year Ended 31 December 2007

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Tateland Management Company Limited

Company Information
for the Year Ended 31 December 2007

DIRECTOR.	A E Critchell
SECRETARY.	L J Critchell
REGISTERED OFFICE	Valley House Union Street Cheddar Somerset BS27 3NB
REGISTERED NUMBER.	1983196 (England and Wales)
ACCOUNTANTS.	Wormald & Partners Redland House 157 Redland Road Redland Bristol BS6 6YE

Tateland Management Company Limited

Abbreviated Balance Sheet
31 December 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Intangible assets	2		40,494		40,494
Tangible assets	3		-		-
			<u>40,494</u>		<u>40,494</u>
CURRENT ASSETS					
Debtors		1,013		1,276	
Cash at bank		<u>73,379</u>		<u>48,510</u>	
		74,392		49,786	
CREDITORS					
Amounts falling due within one year	4	<u>73,921</u>		<u>49,932</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>471</u>		<u>(146)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,965		40,348
CREDITORS					
Amounts falling due after more than one year	4		<u>40,000</u>		<u>40,000</u>
NET ASSETS			<u>965</u>		<u>348</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>963</u>		<u>346</u>
SHAREHOLDERS' FUNDS			<u>965</u>		<u>348</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

17 July 08 and were signed by


A E Cntchell - Director

The notes form part of these abbreviated accounts

Tateland Management Company Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2007

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 January 2007)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 25% on straight line basis

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	
and 31 December 2007	<u>40,494</u>
NET BOOK VALUE	
At 31 December 2007	<u>40,494</u>
At 31 December 2006	<u>40,494</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	
and 31 December 2007	<u>1,111</u>
DEPRECIATION	
At 1 January 2007	
and 31 December 2007	<u>1,111</u>
NET BOOK VALUE	
At 31 December 2007	<u>-</u>
At 31 December 2006	<u>-</u>

4 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Debenture loan	<u>40,000</u>	<u>40,000</u>

5 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid
Number Class

	Nominal value £1	2007 £	2006 £
2 Ordinary Shares		<u>2</u>	<u>2</u>

Tateland Management Company Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2007

6 TRANSACTIONS WITH DIRECTOR

During the year the company paid interest totalling £5,940 (2006 £4,950) to A E Critchell in respect of a debenture loan of £40,000 (2006 £40,000)