
THE FORTY HILL HOUSE
MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st OCTOBER 2010

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COMPANIES HOUSE

THE FORTY HILL HOUSE
MANAGEMENT COMPANY LIMITED

GENERAL INFORMATION

DIRECTORS	E Hartmann S Koutsios M D Lavender Mrs B J Pike B J White
SECRETARY	Mrs B J Pike
REGISTERED OFFICE	Forty Hill House Forty Hill Enfield EN2 9EU
COMPANY No	3,448,532 (England and Wales)
ACCOUNTANTS	John D Kilby & Co Chartered Accountants Mutfords Hare Street Buntingford Hertfordshire SG9 0ED
BANKERS	Barclays Bank PLC 78 Turners Hill Cheshunt Hertfordshire EN8 9BW

THE FORTY HILL HOUSE
MANAGEMENT COMPANY LIMITED

Company No 3,448,532 (England)

BALANCE SHEET
31st OCTOBER 2010

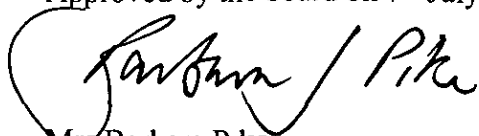
	2010	2009
	-----	-----
FIXED ASSETS		
tangible assets	£ -	£ -
CURRENT ASSETS		
debtors and prepayments	£ 2,833	£ 5,024
cash at bank	3,014	1,023
	-----	-----
	£ 5,847	£ 6,047
	-----	-----
LESS CREDITORS - amounts		
falling due within one year	£ 190	£ 200
	-----	-----
Net current assets	5,657	5,847
	-----	-----
NET ASSETS	£ 5,657	£ 5,847
	-----	-----
represented by		
CAPITAL & RESERVES		
share capital	6	6
profit and loss account	5,651	5,841
	-----	-----
Shareholders funds	£ 5,657	£ 5,847
	-----	-----

The directors acknowledge their responsibilities for ensuring the company keeps accounting records which comply with Section 386 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 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 applicable to the company

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006, and for the year ending 31st October 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the board on 7th July 2011 and signed on its behalf by



Mrs Barbara Pike
Director

THE FORTY HILL HOUSE
MANAGEMENT COMPANY LIMITED

Notes forming part of the accounts
for the year ended 31st October 2010

1 Accounting policies

The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

a Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b Service charges

Service charges represent the amounts charged to lessees of the managed property under their respective leases and other agreements

	2010	2009
	-----	-----
2 Share Capital		
Ordinary Shares of £1 each		
Authorised	6	6
Allotted , called-up and fully paid	6	6