

**BALMORAL COURT (HEATON MOOR) MANAGEMENT COMPANY LIMITED**  
**(Company No 3895344)**

**ABBREVIATED ACCOUNTS**

**31ST DECEMBER 2008**

THURSDAY



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COMPANIES HOUSE

**BALMORAL COURT (HEATON MOOR) MANAGEMENT COMPANY LIMITED**

**31ST DECEMBER 2008**

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**BALMORAL COURT (HEATON MOOR) MANAGEMENT COMPANY LIMITED****ABBREVIATED BALANCE SHEET****31ST DECEMBER 2008**

Notes	2008	2007
	£	£
<b>CALLED UP SHARE CAPITAL NOT PAID</b>	100	100
<b>CURRENT ASSETS</b>		
Prepayments	206	206
Cash at bank	2,534	1,730
	<hr/>	<hr/>
	2,740	1,936
	<hr/>	<hr/>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Accruals	261	264
Dwellingholders contributions paid in advance	2,479	1,672
	<hr/>	<hr/>
	2,740	1,936
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	-	-
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	100	100
	<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>		
Called up share capital 2	100	100
Profit and loss account	-	-
	<hr/>	<hr/>
<b>SHAREHOLDERS FUNDS</b>	100	100
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Continued on page 2.

**BALMORAL COURT (HEATON MOOR) MANAGEMENT COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET**

**31ST DECEMBER 2008**

**(Continued)**

The directors confirm:

- a. for the year ended 31st December 2008 the company was entitled to exemption from audit under subsection (1) of section 249A of the Companies Act 1985.
- b. no notice has been deposited under subsection (2) of section 249(B) of the Companies Act 1985 in relation to the financial statements for the year ended 31st December 2008.
- c. the directors acknowledge their responsibility for:
  - i. ensuring that the company keeps proper accounting records which comply with Section 221, and
  - ii. preparing financial statements which give a true and fair view of the state of affairs of the company at 31st December 2008 and of its results for the year then ended 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.
- d. the accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the board on 10th March 2009 and signed on its behalf by:

Director



Director



**BALMORAL COURT (HEATON MOOR) MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST DECEMBER 2008**

**1. ACCOUNTING POLICIES**

**Accounting basis and standards**

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).

**2. CALLED UP SHARE CAPITAL**

	2008	2007
Authorised:		
Ordinary shares of £10 each	10	10
	—	—
Called up, allotted and fully paid		
Ordinary shares of £10 each	-	-
	—	—
Called up, allotted and unpaid:		
Ordinary shares of £10 each	10	10
	—	—

**BALMORAL COURT (HEATON MOOR) MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED**

**31ST DECEMBER 2008**

	2008		2007	
	£	£	£	£
<b>Dwellingholders contributions receivable</b>		6,000		4,500
<b>Expenses</b>				
Accountancy	232		218	
Electricity	273		292	
Grounds maintenance	2,563		1,670	
Insurance	1,239		1,239	
Repairs	450		682	
Sundries	36		-	
Window cleaning	400		550	
		<u>5,193</u>		<u>4,651</u>
<b>Excess of contributions over expenses</b>		807		(151)
Excess contributions brought forward from previous year		<u>1,672</u>		<u>1,823</u>
<b>Balance of dwellingholders contributions carried forward to next year</b>		<u>2,479</u>		<u>1,672</u>

**BALMORAL COURT (HEATON MOOR) MANAGEMENT COMPANY LIMITED**

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS**

As described on the balance sheet, the directors are responsible for the preparation of the accounts for the year ended 31st December 2008 which are set out on pages 1 to 4 and they consider that the company is exempt from audit. In accordance with their instructions, we have compiled these unaudited accounts in order to assist the directors to fulfil their statutory obligations. We confirm that these accounts are in accordance with the records and information and explanations provided to us.

Stockport: 10th March 2009

Kevin M Pitchford & Co