COPY

REGISTERED NUMBER: 805607 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2007

for

HeolDon Court (Whitchurch) Maintenance Ltd

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COMPANIES HOUSE

HeolDon Court (Whitchurch) Maintenance Ltd

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for the Year Ended 31 March 2007

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Heol Don Court (Whitchurch) Maintenance Ltd

Company Information for the Year Ended 31 March 2007

DIRECTORS:	C I Lloyd-Jones R G Williams
SECRETARY:	A M Seel
REGISTERED OFFICE:	The Crown House Wyndham Crescent Cardiff CF11 9UH
REGISTERED NUMBER:	805607 (England and Wales)

HeolDon Court (Whitchurch) Maintenance Ltd

Abbreviated Balance Sheet
31 March 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		4,883		5,021
CURRENT ASSETS					
Debtors		4,595		3,393	
CREDITORS					
Amounts falling due within one year		415		945	
NET CURRENT ASSETS			4,180		2,448
TOTAL ASSETS LESS CURRENT LIABILITIES			9,063		7,469
CAPITAL AND RESERVES					
Called up share capital	3		90		90
Profit and loss account			8,973		7,379
SHAREHOLDERS' FUNDS			9,063		7,469

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

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

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

The notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
31 March 2007

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 Board of Directors on 29th October 2007 and were signed on its behalf by

G Gwyn - Director

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 2005)

Turnover
Turnover represents service charges collected by the company

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006 and 31 March 2007	6,494
DEPRECIATION	
At 1 April 2006	1,473
Charge for year	138
At 31 March 2007	1,611
NET BOOK VALUE	
At 31 March 2007	4,883
At 31 March 2006	5,021

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
90	Ordinary	£1	90	90