
MOUNTBATTEN COURT MANAGEMENT LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2007



MOUNTBATTEN COURT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2007

	Note	£	2007 £	£	2006 £
FIXED ASSETS					
Tangible fixed assets	2		4,364		5,904
CURRENT ASSETS					
Debtors		6,524		7,084	
Cash at bank and in hand		12,480		18,010	
		<u>19,004</u>		<u>25,094</u>	
CREDITORS: amounts falling due within one year		<u>(424)</u>		<u>(3,033)</u>	
NET CURRENT ASSETS			<u>18,580</u>		<u>22,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,944</u>		<u>27,965</u>
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Profit and loss account			22,845		27,866
SHAREHOLDERS' FUNDS			<u>22,944</u>		<u>27,965</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2007 and of its loss for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 6.8.08

Director *M J Reene*

The notes on pages 2 to 3 form part of these financial statements

MOUNTBATTEN COURT MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 CASH FLOW

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.3 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Improvements to property - 20% straight line

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 January 2007 and 31 December 2007	13,534
DEPRECIATION	
At 1 January 2007	7,630
Charge for the year	1,540
At 31 December 2007	9,170
NET BOOK VALUE	
At 31 December 2007	4,364
At 31 December 2006	5,904

MOUNTBATTEN COURT MANAGEMENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007**

3. SHARE CAPITAL

	2007 £	2006 £
AUTHORISED		
1,000 Ordinary shares of £1 each	<u><u>1,000</u></u>	<u><u>1,000</u></u>
ALLOTTED, CALLED UP AND FULLY PAID		
99 Ordinary shares of £1 each	<u><u>99</u></u>	<u><u>99</u></u>