

Mountbatten Court Management Limited

Abbreviated accounts

for the year ended 31 December 2008

**Jaynes & Co
Chartered Accountants
72a Newland Street
Witham
Essex
CM8 1AH**



Mountbatten Court Management Limited

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Mountbatten Court Management Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of Mountbatten Court Management Limited**

In accordance with the engagement letter dated 3 March 2009, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Jaynes & Co
Chartered Accountants

15 October 2009

72a Newland Street
Witham
Essex
CM8 1AH

Mountbatten Court Management Limited

**Abbreviated balance sheet
as at 31 December 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,824		4,364
Current assets					
Debtors		5,687		6,524	
Cash at bank and in hand		12,426		12,480	
		<u>18,113</u>		<u>19,004</u>	
Creditors: amounts falling due within one year		<u>(2,059)</u>		<u>(424)</u>	
Net current assets			<u>16,054</u>		<u>18,580</u>
Total assets less current liabilities			<u>18,878</u>		<u>22,944</u>
Net assets			<u>18,878</u>		<u>22,944</u>
Capital and reserves					
Called up share capital	3		99		99
Profit and loss account			18,779		22,845
Shareholders' funds			<u>18,878</u>		<u>22,944</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Mountbatten Court Management Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 December 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 abbreviated accounts were approved by the Board on 22 July 09 and signed on its behalf by

Michael John Reeve
Director

M J Reeve

The notes on pages 4 to 5 form an integral part of these financial statements.

Mountbatten Court Management Limited

Notes to the abbreviated financial statements for the year ended 31 December 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents management charges.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 20% straight line

1.4. Taxation

The company is a mutual organisation and is only liable to corporation tax on interest received, if the tax due is greater than £100.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2008	13,534
At 31 December 2008	13,534
Depreciation	
At 1 January 2008	9,170
Charge for year	1,540
At 31 December 2008	10,710
Net book values	
At 31 December 2008	2,824
At 31 December 2007	4,364

Mountbatten Court Management Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2008**

..... continued

3. Share capital	2008	2007
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity		
Allotted, called up and fully paid		
99 Ordinary shares of £1 each	<u>99</u>	<u>99</u>

4. Controlling interest

The Company is a mutual organisation and is not controlled by any one party.