

Registration number 02005607

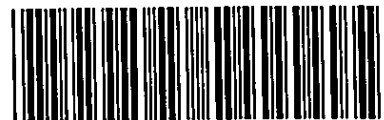
Mountbatten Court Management Limited

Abbreviated accounts

for the year ended 31 December 2009

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

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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**

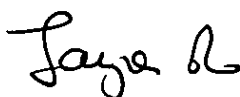
In accordance with the engagement letter dated 17 June 2010 , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and 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 2009 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 2006. 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**

17 September 2010

**72a Newland Street
Witham
Essex
CM8 1AH**

Mountbatten Court Management Limited

Abbreviated balance sheet as at 31 December 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,284		2,824
Current assets					
Debtors		4,747		5,687	
Cash at bank and in hand		17,512		12,426	
		<u>22,259</u>		<u>18,113</u>	
Creditors: amounts falling due within one year		<u>(1,876)</u>		<u>(2,059)</u>	
Net current assets			<u>20,383</u>		<u>16,054</u>
Total assets less current liabilities			<u>21,667</u>		<u>18,878</u>
Net assets			<u><u>21,667</u></u>		<u><u>18,878</u></u>
Capital and reserves					
Called up share capital	3		99		99
Profit and loss account			<u>21,568</u>		<u>18,779</u>
Shareholders' funds			<u><u>21,667</u></u>		<u><u>18,878</u></u>

The directors' statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)
for the year ended 31 December 2009**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 Sections 394 and 395 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 14/1/10 and signed on its behalf by

Michael John Reeve
Director

M J Reeve

Registration number 02005607

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 2009

1. Accounting policies

1.1. Accounting convention

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

1.2. Changes in accounting policy

In adopting the Financial Reporting Standard for Smaller Entities (effective January 2007), this change in accounting policy has no effect on the results of the current period or preceding period

1.3. Turnover

Turnover represents management charges

1.4. 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

1.5. 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 2009	13,534
At 31 December 2009	13,534

Depreciation

At 1 January 2009	10,710
Charge for year	1,540
At 31 December 2009	12,250

Net book values

At 31 December 2009	1,284
At 31 December 2008	2,824

Mountbatten Court Management Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2009**

continued

3. Share capital	2009	2008
	£	£
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