

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007
FOR
THE PADDOCK (MARESFIELD) MANAGEMENT
COMPANY LIMITED

THURSDAY



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A57

01/11/2007

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COMPANIES HOUSE

**THE PADDOCK (MARESFIELD) MANAGEMENT
COMPANY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

THE PADDOCK (MARESFIELD) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2007

DIRECTORS.

Mr H Jenkins
Mr B L Claxton

SECRETARY:

Mr D Vaughan

REGISTERED OFFICE:

Bell Walk House
High Street
Uckfield
East Sussex
TN22 5DQ

REGISTERED NUMBER:

02069721 (England and Wales)

ACCOUNTANTS:

Armida Limited
Chartered Accountants
Bell Walk House
High Street, Uckfield
East Sussex
TN22 5DQ

MANAGEMENT AGENTS.

Vaughan & Co
53 Perrymount Road
Haywards Heath
West Sussex
RH16 3BN

THE PADDOCK (MARESFIELD) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2007

	Notes	31.3.07 £	31.3.06 as restated £
CURRENT ASSETS			
Debtors		6,607	4,340
Cash at bank		5,139	5,233
		<u>11,746</u>	<u>9,573</u>
CREDITORS			
Amounts falling due within one year		9,064	6,948
		<u>2,682</u>	<u>2,625</u>
NET CURRENT ASSETS			
		<u>2,682</u>	<u>2,625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,682</u>	<u>2,625</u>
RESERVES			
Other reserves		1,690	1,690
Profit and loss account		992	935
		<u>2,682</u>	<u>2,625</u>

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

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

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 26/10/2007 and were signed on its behalf by



Mr B L Claxton - Director

The notes form part of these abbreviated accounts

THE PADDOCK (MARESFIELD) MANAGEMENT COMPANY LIMITED

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

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 rental and service charge contributions receivable from members during the year

2 TANGIBLE FIXED ASSETS

COST

At 1 April 2006
and 31 March 2007

Total
£

259

DEPRECIATION

At 1 April 2006
and 31 March 2007

259

NET BOOK VALUE

At 31 March 2007

-

At 31 March 2006

-

3 RELATED PARTY TRANSACTION

CONTROL

The company is controlled by its members

TRANSACTIONS

The company receives contributions from its members in order to meet costs incurred in managing the property at The Paddock, Maresfield, East Sussex. These contributions are arms length transactions.

4 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee of the members and accordingly does not have share capital