

**HAMILTON COURT (MOSELEY)  
MANAGEMENT COMPANY LIMITED**

**Abbreviated Accounts**

**for the Year Ended 31 August 2005**



Eden Currie Limited  
Charter House  
49 -51 Shirley Road  
Acocks Green  
Birmingham  
B27 7XU

**HAMILTON COURT (MOSELEY)  
MANAGEMENT COMPANY LIMITED**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2005**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

**HAMILTON COURT (MOSELEY)  
MANAGEMENT COMPANY LIMITED**

***Company Information***  
**for the Year Ended 31 August 2005**

**DIRECTORS:**

S Clowes  
R Eskinazi

**SECRETARY:**

P N Preece

**REGISTERED OFFICE:**

c/o Paul Preece & Co  
49 -51 Shirley Road  
Acocks Green  
Birmingham  
B27 7XU

**REGISTERED NUMBER:**

2734607 (England and Wales)

**ACCOUNTANTS:**

Eden Currie Limited  
Charter House  
49 -51 Shirley Road  
Acocks Green  
Birmingham  
B27 7XU

**HAMILTON COURT (MOSELEY)  
MANAGEMENT COMPANY LIMITED**

**Abbreviated Balance Sheet  
31 August 2005**

|                                              | Notes | 2005<br>£           | 2004<br>£           |
|----------------------------------------------|-------|---------------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |                     |                     |
| Tangible assets                              | 2     | 1                   | 1                   |
| <b>CURRENT ASSETS</b>                        |       |                     |                     |
| Debtors                                      |       | 3,305               | 3,052               |
| <b>CREDITORS</b>                             |       |                     |                     |
| Amounts falling due within one year          |       | <u>1,131</u>        | <u>884</u>          |
| <b>NET CURRENT ASSETS</b>                    |       | <u>2,174</u>        | <u>2,168</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u><u>2,175</u></u> | <u><u>2,169</u></u> |
| <b>RESERVES</b>                              |       |                     |                     |
| Property maintenance reserve fund            |       | <u>2,175</u>        | <u>2,169</u>        |
|                                              |       | <u><u>2,175</u></u> | <u><u>2,169</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

Stuart Clowes  
S Clowes - Director

Approved by the Board on 23/5/06

The notes form part of these abbreviated accounts

**HAMILTON COURT (MOSELEY)  
MANAGEMENT COMPANY LIMITED**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2005**

**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 June 2002).

**Service charges**

Service charges receivable represents amounts transferred from the members balances in order to meet expenditure incurred in the year.

**Residents contributions**

Residents contributions are credited to the members balances account from which transfers of service charges are made in accordance with the accounting policy above.

**Tangible fixed assets and depreciation**

Depreciation has not been charged on the freehold interest in land, excluding buildings, as in the opinion of the directors, the estimated residual value is unlikely to fall below the cost price. This policy complies with Financial Reporting Standard for Smaller Entities (effective June 2002) paragraph 5.27, and in the opinion of the directors, results in the financial statements giving a true and fair view.

**2. TANGIBLE FIXED ASSETS**

|                                           | Total<br>£ |
|-------------------------------------------|------------|
| <b>COST</b>                               |            |
| At 1 September 2004<br>and 31 August 2005 | 1          |
|                                           | <hr/>      |
| <b>NET BOOK VALUE</b>                     |            |
| At 31 August 2005                         | 1          |
|                                           | <hr/>      |
| At 31 August 2004                         | 1          |
|                                           | <hr/>      |