

REGISTERED NUMBER: 02734607 (England and Wales)

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

**Abbreviated Accounts
for the Year Ended 31 August 2008**

10 FEB 2009

Eden Currie Limited
Chartered Accountants
Pegasus House
Solihull Business Park
Solihull
B90 4GT

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

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for the Year Ended 31 August 2008**

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

**Company Information
for the Year Ended 31 August 2008**

DIRECTOR:	S Clowes
SECRETARY:	M M Ward TechRICS FNAEA
REGISTERED OFFICE:	Pegasus House Solihull Business Park Solihull B90 4GT
REGISTERED NUMBER:	02734607 (England and Wales)
ACCOUNTANTS:	Eden Currie Limited Chartered Accountants Pegasus House Solihull Business Park Solihull B90 4GT

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

**Abbreviated Balance Sheet
31 August 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	1	1
CURRENT ASSETS			
Debtors		5,966	5,108
CREDITORS			
Amounts falling due within one year		<u>3,228</u>	<u>1,740</u>
NET CURRENT ASSETS		<u>2,738</u>	<u>3,368</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,739</u>	<u>3,369</u>
RESERVES			
Property maintenance reserve fund		<u>2,739</u>	<u>3,369</u>
		<u>2,739</u>	<u>3,369</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

The financial statements were approved by the director on 5th February 2009 and were signed by:

Stuart Clowes
S Clowes - Director

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 2008**

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 2007).

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

Since the freehold interest in land is shown at a notional value, no depreciation for the year is charged.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2007 and 31 August 2008	1
NET BOOK VALUE	
At 31 August 2008	1
At 31 August 2007	1

This represents the notional value of the freehold interest in the land known as Hamilton Court at 85 Trafalgar Road, Moseley, Birmingham, B13 8BL.