

Registered Number 03207607

POOKS HILL MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 June 2009

POOKS HILL MANAGEMENT COMPANY LIMITED

Registered Number 03207607

Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>27,539</u>		<u>27,539</u>
Total fixed assets			<u>27,539</u>		<u>27,539</u>
Current assets					
Debtors		4,267		3,999	
Cash at bank and in hand		5,619		4,925	
Total current assets			<u>9,886</u>		<u>8,924</u>
Creditors: amounts falling due within one year		(520)		(494)	
Net current assets			9,366		8,430
Total assets less current liabilities			<u>36,905</u>		<u>35,969</u>
 Total net Assets (liabilities)			 36,905		 35,969
Capital and reserves					
Called up share capital	3		8		8
Profit and loss account			<u>36,897</u>		<u>35,961</u>
Shareholders funds			<u>36,905</u>		<u>35,969</u>

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2010

And signed on their behalf by:

P Devereux, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the service charges and other charges receivable by the company during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Garden Shed	20.00% Straight Line
Freehold Property	0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2008	28,102
additions	
disposals	
revaluations	
transfers	
At 30 June 2009	<u>28,102</u>
Depreciation	
At 30 June 2008	563
Charge for year	
on disposals	
At 30 June 2009	<u>563</u>
Net Book Value	
At 30 June 2008	27,539
At 30 June 2009	<u>27,539</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
8 Ordinary of £1.00 each	8	8
Allotted, called up and fully paid:		
8 Ordinary of £1.00 each	8	8

4 Related party disclosures

The company is under the control of the eight flat owners of Pooks Hill, all of whom own one ordinary share of £1 each. Certain flat owners are in arrears with their insurance and maintenance fees. In order for flat owners to sell their flat it will be necessary for them to transfer their shareholding in the company to the new flat owner. The directors will not

authorise any such transfer until all arrears and interest are cleared .