

REGISTERED NUMBER 04232103 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009
FOR
THEODORE HOUSE MANAGEMENT COMPANY LTD

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THEODORE HOUSE MANAGEMENT COMPANY LTD

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for the year ended 30 JUNE 2009

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THEODORE HOUSE MANAGEMENT COMPANY LTD

COMPANY INFORMATION
for the year ended 30 JUNE 2009

DIRECTORS

C A Coulter
Mrs G L Coulter

SECRETARY.

C A Coulter

REGISTERED OFFICE:

1 Heritage Court
Lower Bridge Street
Chester
CH1 1RD

REGISTERED NUMBER

04232103 (England and Wales)

ACCOUNTANTS.

Morris & Co
1 Heritage Court
Lower Bridge Street
CHESTER
Cheshire
CH1 1RD

THEODORE HOUSE MANAGEMENT COMPANY LTD

ABBREVIATED BALANCE SHEET

30 JUNE 2009

	2009 £	2008 £
CURRENT ASSETS		
Debtors	3,118	3,118
Cash at bank and in hand	211	231
	<u>3,329</u>	<u>3,349</u>
CREDITORS		
Amounts falling due within one year	<u>1,075</u>	<u>1,099</u>
NET CURRENT ASSETS	<u>2,254</u>	<u>2,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,254</u>	<u>2,250</u>
CAPITAL AND RESERVES		
Called up share capital	3	3
Profit and loss account	<u>2,251</u>	<u>2,247</u>
SHAREHOLDERS' FUNDS	<u>2,254</u>	<u>2,250</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 1 . 2 2 0 ' 0 and were signed on its behalf by



C A Coulter - Director

The notes form part of these abbreviated accounts

THEODORE HOUSE MANAGEMENT COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 JUNE 2009

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 April 2008)

Turnover

Turnover is the total amount receivable, excluding value added tax if applicable, from the occupants of the properties at *Theodore House*

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

2009
£
3

2008
£
3

3 Ordinary