Registered Number 04242568

HERONGATE EAGLE WAY NO.2 MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 June 2011

HERONGATE EAGLE WAY NO.2 MANAGEMENT COMPANY LIMITED **Registered Number 04242568**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Cash at bank and in hand		12		12	
Total current assets		12		12	
Net current assets			12		12
Total assets less current liabilities			12		12
Total net Assets (liabilities)			12		12
Capital and reserves					
Called up share capital			12		12
Shareholders funds			12		12

a. For the year ending 30 June 2011 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 01 February 2012

And signed on their behalf by:
John Glover, 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 2011

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

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and Expenditure arising from these transactions is shown in the separate Service Charge accounts for the property. These do not form part of the annual accounts of the company and are not filed at Companies House. All service charge moneys received are held in trust for the residents.