


**Company Registration Number
01168934**

BATTERDALE MANAGEMENT COMPANY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2009

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A46	31/07/2010	18
	COMPANIES HOUSE	
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A23	25/06/2010	195
	COMPANIES HOUSE	

BATTERDALE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

DIRECTORS: Mr G Knapp
Ms M Tomlin

COMPANY SECRETARY: United Company Secretaries Limited

REGISTERED OFFICE: 10-12, The Forbury,
Reading,
Berkshire,
RG1 3EJ

REGISTERED NUMBER: 01168934(England & Wales)

ACCOUNTANTS: Martin S Oliver, ACMA
Chartered Management Accountant,
Warwick Estates PML,
35, Greenway Business Centre,
Harlow Business Park,
Essex,
CM19 5QE

BATTERDALE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST DECEMBER 2009

The Directors present their report with the financial statements of the company for the year ended 31st December 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review consisted of maintenance, repairs and upkeep of the properties known as 1-9, Batterdale, Old Hatfield, Hertfordshire AL9 5JE

DIRECTORS

The Directors in office in the year were as follows:

Mr G Knapp
Ms M Tomlin

Other changes in directors holding office are as follows,-

Mrs J Hodson – resigned 21 May 2009

This report of the Directors has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

Signed on behalf of
The Board of Directors



Company Secretary/ Director

X Approved by the Board on

23/6/10

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BATTERDALE MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT 31ST DECEMBER 2009

	Notes	£	2009 £	£	2008 £
FIXED ASSETS					
Tangible Assets	2		90,006		90,006
CURRENT ASSETS					
Debtors		2,072		1,400	
Cash at Bank		720		202	
		<u>2,792</u>		<u>1,602</u>	
DEDUCT CREDITORS:					
Amounts falling due within one year		89,544		88,930	
			<u>(86,752)</u>		<u>(87,328)</u>
TOTAL NET ASSETS			<u>£ 3,254</u>		<u>£ 2,678</u>
REPRESENTED BY:-					
CALLED UP SHARE CAPITAL	3		100		100
SHARE PREMIUM			396		396
PROFIT & LOSS ACCOUNT			2,758		2,182
			<u>£ 3,254</u>		<u>£ 2,678</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st December 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for ;

(i) ensuring the company keeps accounting records which comply with Section 386, and

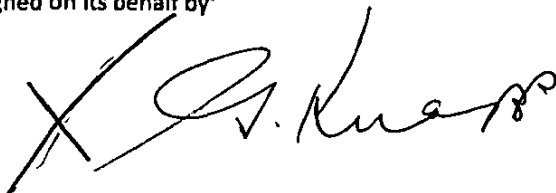
(ii) preparing accounts which give a true and fair view of the state of affairs of the Company at the end of its financial year in accordance with Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The notes form part of these financial statements

28/7/10

The financial statements were approved by the Board of Directors on ... 28/7/10 ... and were signed on its behalf by



BATTERDALE MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2009

1. ACCOUNTING POLICIES

Basis of Accounting

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 represents the annual contribution from members to meet the principal activity of the company

Tangible Fixed Assets

The company's policy is to provide for depreciation on all tangible fixed assets, other than freehold land and buildings, at annual rates calculated to write off the cost or valuation, less estimated residual value, of each asset evenly over its expected useful life, which is reviewed annually. No depreciation is provided on freehold land and buildings as, in the opinion of the directors, in accordance with FRS 15, it would be immaterial because of the estimated useful economic life

Deferred Tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009 & 31 December 2009	<u>90,006</u>
 NET BOOK VALUE	
At 31 December 2009	<u>90,006</u>
At 31 December 2008	<u>90,006</u>

During the year 2006, the company acquired the freehold of the properties known as 1-9, Batterdale, Old Hatfield, Hertfordshire. The acquisition was not participated in by the shareholder owning Flat 3 and special provision has been made such that the shareholder owning Flat 3 shall have no right to vote in the dealing of the freehold by the company or to benefit from the proceeds of the sale of the freehold

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid;

Number:	Class;	Nominal Value	2008 £	2007 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BATTERDALE MANAGEMENT CO. LIMITED**

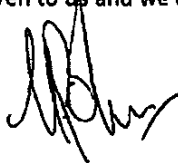
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st December 2009 which comprise the Profit & Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Chartered Institute of Management Accountants relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records of information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Martin S. Oliver, ACMA
Chartered Management Accountant,
Warwick Estates PML,
35, Greenway Business Centre,
Harlow Business Park,
Harlow,
Essex CM19 5QE

Dated; 9/6/2010