

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2007**  
**for**  
**10 Friars Walk Management Company**  
**Limited**

THURSDAY



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17/07/2008

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COMPANIES HOUSE

**10 Friars Walk Management Company  
Limited**

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for the Year Ended 31 December 2007**

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**10 Friars Walk Management Company  
Limited**

**Company Information  
for the Year Ended 31 December 2007**

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**DIRECTORS**

Ms R Guiton  
D Leonard  
Mrs A K Stephens

**SECRETARY**

R H Hedley

**REGISTERED OFFICE**

Old Market House  
Chagford  
Newton Abbot  
Devon  
TQ13 8UB

**REGISTERED NUMBER**

5312921 (England and Wales)

**ACCOUNTANTS**

Kirk Hills  
Chartered Accountants  
5 Barnfield Crescent  
Exeter  
Devon  
EX1 1RF

**10 Friars Walk Management Company  
Limited**

**Abbreviated Balance Sheet  
31 December 2007**

	Notes	31 12 07 £	£	31 12 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,288		-
<b>CURRENT ASSETS</b>					
Debtors		156		50	
Cash at bank		2,610		1,599	
		<u>2,766</u>		<u>1,649</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		597		397	
<b>NET CURRENT ASSETS</b>			<u>2,169</u>		<u>1,252</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,457</u>		<u>1,252</u>
<b>RESERVES</b>					
Profit and loss account			<u>3,457</u>		<u>1,252</u>
			<u>3,457</u>		<u>1,252</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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 Board of Directors on *17th June 2008* and were signed on its behalf by

  
Director

**10 Friars Walk Management Company**  
**Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2007**

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**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)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on reducing balance

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>1,610</b>
At 31 December 2007	<b>1,610</b>
<b>DEPRECIATION</b>	
Charge for year	<b>322</b>
At 31 December 2007	<b>322</b>
<b>NET BOOK VALUE</b>	
At 31 December 2007	<b>1,288</b>