

Abbreviated Unaudited Accounts for the Year Ended 31 July 2007

for

Manson Property Management Limited

THURSDAY



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17/04/2008

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COMPANIES HOUSE

Manson Property Management Limited

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for the Year Ended 31 July 2007

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Manson Property Management Limited

Abbreviated Balance Sheet

31 July 2007

	Notes	31 7 07 £	£	31 7 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		88		118
<b>CURRENT ASSETS</b>					
Debtors	3	169,907		173,278	
Cash at bank		85,260		45,668	
		<u>255,167</u>		<u>218,946</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>124,781</u>		<u>99,112</u>	
<b>NET CURRENT ASSETS</b>			<u>130,386</u>		<u>119,834</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			130,474		119,952
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>32,432</u>		<u>32,432</u>
<b>NET ASSETS</b>			<u>98,042</u>		<u>87,520</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>97,942</u>		<u>87,420</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>98,042</u>		<u>87,520</u>

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

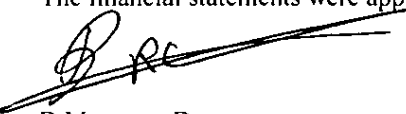
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 16 April 2008 and were signed on its behalf by

  
B Manson - Director

The notes form part of these abbreviated accounts

**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 2005)

**Turnover**

Turnover represents the total invoice value of fees receivable during the year

**Tangible fixed assets**

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

Fixtures and fittings - 25% on reducing balance

**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 £
<b>COST</b>	
At 1 August 2006 and 31 July 2007	453
<b>DEPRECIATION</b>	
At 1 August 2006	335
Charge for year	30
At 31 July 2007	365
<b>NET BOOK VALUE</b>	
At 31 July 2007	88
At 31 July 2006	118

**3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31 7 07	31 7 06
	£	£
Amounts owed by connected companies	169,448	172,948

**4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value	31 7 07	31 7 06
		£1	£	£
100	Ordinary		100	100