

REGISTERED NUMBER: 01168934 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006
FOR
BATTERDALE MANAGEMENT CO LIMITED**



THURSDAY



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10/05/2007
COMPANIES HOUSE

BATTERDALE MANAGEMENT CO LIMITED
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FOR THE YEAR ENDED 31 DECEMBER 2006

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BATTERDALE MANAGEMENT CO LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2006**

DIRECTORS:

Mr G Knapp
Mr M J Haddy
Mrs J Hodson

SECRETARY:

Mr D R C Heymans

REGISTERED OFFICE:

7/8 Portmill Lane
Hitchin
Hertfordshire
SG5 1AS

REGISTERED NUMBER.

01168934 (England and Wales)

ACCOUNTANTS:

RS Partnership
Riverside House
14 Prospect Place
Welwyn
Hertfordshire
AL6 9EN

BATTERDALE MANAGEMENT CO LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2006**

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Tangible assets	2		90,006		-
CURRENT ASSETS					
Debtors		40		1,781	
Cash at bank		2,725		500	
		<u>2,765</u>		<u>2,281</u>	
CREDITORS					
Amounts falling due within one year		89,633		901	
NET CURRENT (LIABILITIES)/ASSETS			<u>(86,868)</u>		<u>1,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,138</u>		<u>1,380</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			396		396
Profit and loss account			2,642		884
SHAREHOLDERS' FUNDS			<u>3,138</u>		<u>1,380</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 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 12 April 2007 and were signed on its behalf by



Mr G Knapp - Director

The notes form part of these abbreviated accounts

BATTERDALE MANAGEMENT CO LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006**

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 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 length of the estimated remaining 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	
Additions	<u>90,006</u>
At 31 December 2006	<u>90,006</u>
NET BOOK VALUE	
At 31 December 2006	<u><u>90,006</u></u>

During the year, 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 have 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 £1	2006 £	2005 £
100	Ordinary		<u>100</u>	<u>100</u>