

Registration number 3158578

**Manson Property Management Limited**

**Abbreviated accounts**

**for the year ended 31 July 2006**

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COMPANIES HOUSE

# **Manson Property Management Limited**

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**Manson Property Management Limited**

**Abbreviated balance sheet  
as at 31 July 2006**

	Notes	2006		2005	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		118		40
<b>Current assets</b>					
Debtors		173,278		173,437	
Cash at bank and in hand		45,667		40,277	
		<u>218,945</u>		<u>213,714</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(131,544)</u>		<u>(128,036)</u>	
<b>Net current assets</b>			<u>87,401</u>		<u>85,678</u>
<b>Total assets less current liabilities</b>			<u>87,519</u>		<u>85,718</u>
<b>Net assets</b>			<u><u>87,519</u></u>		<u><u>85,718</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			87,419		85,618
<b>Shareholders' funds</b>			<u><u>87,519</u></u>		<u><u>85,718</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Manson Property Management Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 July 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies



**B R Manson**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements**

## Manson Property Management Limited

### Notes to the abbreviated financial statements for the year ended 31 July 2006

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% straight line

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 August 2005	336
Additions	117
At 31 July 2006	<u>453</u>
<b>Depreciation</b>	
At 1 August 2005	296
Charge for year	39
At 31 July 2006	<u>335</u>
<b>Net book values</b>	
At 31 July 2006	<u>118</u>
At 31 July 2005	<u>40</u>

**Manson Property Management Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2006**

continued

<b>3. Share capital</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>