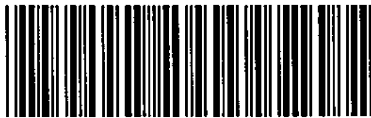


REGISTERED NUMBER: 4646214

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2008
FOR
A H MANAGEMENT COMPANY LTD**

MONDAY



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COMPANIES HOUSE

A H MANAGEMENT COMPANY LTD

COMPANY INFORMATION

For The Year Ended 31 January 2008

DIRECTOR: M MacDonald

SECRETARY: A Lakhani

REGISTERED OFFICE: Bagshot Road
Bracknell
Berkshire
RG12 9SE

REGISTERED NUMBER. 4646214

ACCOUNTANTS: Kirk Rice
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

A H MANAGEMENT COMPANY LTD

REPORT OF THE DIRECTOR

For The Year Ended 31 January 2008

The director presents his report with the financial statements of the company for the year ended 31 January 2008

PRINCIPAL ACTIVITY

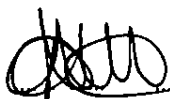
The principal activity of the company in the year under review was that of a management and maintenance service to the residents of Alexandra House, 47 Rutland Street, Leicester, LE1 1SE

DIRECTOR

M MacDonald held office during the whole of the period from 1 February 2007 to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



A Lakhani - Secretary

Date

16/6/2008

A H MANAGEMENT COMPANY LTD

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 January 2008

	Notes	2008 £	2007 £
TURNOVER		248,170	160,049
Administrative expenses		<u>236,446</u>	<u>143,198</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	11,724	16,851
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>11,724</u></u>	<u><u>16,851</u></u>

The notes form part of these financial statements

A H MANAGEMENT COMPANY LTD

BALANCE SHEET

31 January 2008

	Notes	2008 £	2007 £
CURRENT ASSETS			
Debtors	4	162,456	117,864
Cash at bank		17,512	9,994
		<u>179,968</u>	<u>127,858</u>
CREDITORS			
Amounts falling due within one year	5	147,910	107,524
		<u>147,910</u>	<u>107,524</u>
NET CURRENT ASSETS		<u>32,058</u>	<u>20,334</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,058</u>	<u>20,334</u>
CAPITAL AND RESERVES			
Called up share capital	6	39	39
Profit and loss account	7	32,019	20,295
		<u>32,058</u>	<u>20,334</u>
SHAREHOLDERS' FUNDS		<u>32,058</u>	<u>20,334</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2008

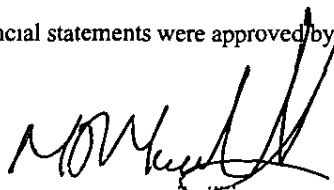
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on 16/6/2008 and were signed by



M MacDonald - Director

The notes form part of these financial statements

A H MANAGEMENT COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 January 2008

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 service charges levied on residents based on the budgeted expenditure for the year. The company is not VAT registered.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

2 OPERATING PROFIT

The operating profit is stated after charging

	2008	2007
	£	£
Director's emoluments and other benefits etc	-	-
	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2008 nor for the year ended 31 January 2007.

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Service charges receivable	160,701	112,874
Prepayments	1,755	4,990
	<u>162,456</u>	<u>117,864</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Service charges received in advance	1,397	550
Social security and other taxes	4,761	-
Ground rent	14,250	19,200
Other creditors	8,148	-
Deferred income	111,465	86,338
Accrued expenses	7,889	1,436
	<u>147,910</u>	<u>107,524</u>

A H MANAGEMENT COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 January 2008

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
39	Ordinary	£1	<u>39</u>	<u>39</u>

7 RESERVES

	Profit and loss account £
At 1 February 2007	20,295
Profit for the year	<u>11,724</u>
At 31 January 2008	<u>32,019</u>