

REGISTERED NUMBER: 3158578 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2008

for

Manson Property Management Limited



Manson Property Management Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2008

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

Manson Property Management Limited

Abbreviated Balance Sheet
31 July 2008

	Notes	31.7.08 £	£	31.7.07 £	£
FIXED ASSETS					
Tangible assets	2		66		88
CURRENT ASSETS					
Debtors	3	182,598		169,907	
Cash at bank		51,215		85,260	
		<u>233,813</u>		<u>255,167</u>	
CREDITORS					
Amounts falling due within one year		<u>102,065</u>		<u>124,781</u>	
NET CURRENT ASSETS			<u>131,748</u>		<u>130,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			131,814		130,474
CREDITORS					
Amounts falling due after more than one year			<u>28,432</u>		<u>32,432</u>
NET ASSETS			<u>103,382</u>		<u>98,042</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>103,282</u>		<u>97,942</u>
SHAREHOLDERS' FUNDS			<u>103,382</u>		<u>98,042</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 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 6 April 2009 and were signed on its behalf by:


B Manson - Director

The notes form part of these abbreviated accounts

Manson Property Management Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2007 and 31 July 2008	453
DEPRECIATION	
At 1 August 2007	365
Charge for year	22
At 31 July 2008	387
NET BOOK VALUE	
At 31 July 2008	66
At 31 July 2007	88

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

The aggregate total of debtors falling due after more than one year is £182,448 (31.7.07 - £169,448).

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.08 £	31.7.07 £
100	Ordinary	£1	100	100