

REGISTERED NUMBER: 4646214 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 FEBRUARY 2008 TO 31 DECEMBER 2008

FOR

A H MANAGEMENT COMPANY LIMITED



A H MANAGEMENT COMPANY LIMITED

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FOR THE PERIOD 1 FEBRUARY 2008 TO 31 DECEMBER 2008

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A H MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 FEBRUARY 2008 TO 31 DECEMBER 2008

DIRECTOR: A S Cook

SECRETARY: A Lakhani

REGISTERED OFFICE: 50 Aylesbury Road
Aston Clinton
Buckinghamshire
HA22 5AH

REGISTERED NUMBER: 4646214 (England and Wales)

ACCOUNTANTS: David G Simon & Co Limited
Chartered Certified Accountants
187a Field End Road
Eastcote
Pinner
Middlesex
HA5 1QR

A H MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2008

	31.12.2008	31.01.2008
	£	£
CURRENT ASSETS		
Debtors	123,853	162,456
Cash at bank	<u>6,947</u>	<u>17,512</u>
	130,800	179,968
CREDITORS		
Amounts falling due within one year	<u>130,625</u>	<u>179,929</u>
NET CURRENT ASSETS	<u>175</u>	<u>39</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>175</u>	<u>39</u>
CAPITAL AND RESERVES		
Called up share capital 2	<u>175</u>	<u>39</u>
SHAREHOLDERS' FUNDS	<u>175</u>	<u>39</u>

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

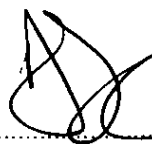
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 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 director on 2nd July 2009 and were signed by:



.....
A S Cook - Director

The notes form part of these abbreviated accounts

A H MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 FEBRUARY 2008 TO 31 DECEMBER 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. **CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal value:	31.12.2008 £	31.01.2008 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	31.12.2008 £	31.01.2008 £
39	Ordinary	1	<u>175</u>	<u>39</u>

136 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

3. **RESERVE FUND**

Reserve fund for the year 31.01.2008 - £32,019

Estate reserve fund for the period 31.12.2008 - £19,023

Car park reserve fund for the period 31.12.2008 - £2,668

The reserve fund will be used towards the decoration of the buildings and the future costs of the deterioration of the building and common areas.