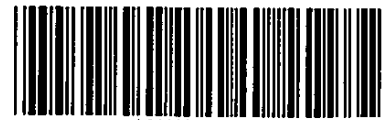


REGISTERED NUMBER 4646214 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**  
**FOR**  
**A H MANAGEMENT COMPANY LIMITED**

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 DECEMBER 2010**

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**A H MANAGEMENT COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

**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 (REGISTERED NUMBER 4646214)**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2010**

|  | 2010<br>£      | 2009<br>£      |
|--|----------------|----------------|
| <b>CURRENT ASSETS</b>                        |                |                |
| Debtors                                      | 332,964        | 284,424        |
| Cash at bank and in hand                     | 27,581         | 27,409         |
|  | <u>360,545</u> | <u>311,833</u> |
| <b>CREDITORS</b>                             |                |                |
| Amounts falling due within one year          | 269,953        | 249,672        |
|  | <u>90,592</u>  | <u>62,161</u>  |
| <b>NET CURRENT ASSETS</b>                    |                |                |
|  | <u>90,592</u>  | <u>62,161</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                |                |
|  | <u>90,592</u>  | <u>62,161</u>  |
| <b>CAPITAL AND RESERVES</b>                  |                |                |
| Called up share capital                      | 2 175          | 175            |
| Reserve fund                                 | 90,417         | 61,986         |
|  | <u>90,592</u>  | <u>62,161</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |                |                |
|  | <u>90,592</u>  | <u>62,161</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 29 July 2011 and were signed by



A S Cook - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

**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 April 2008)

**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 investments income only

**2 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | 2010<br>£  | 2009<br>£  |
|---|----------|------------------|------------|------------|
| 175                                       | Ordinary | 1                | <u>175</u> | <u>175</u> |

**3 RESERVE FUND**

Reserve fund up to the period 31 12 2008 - £53,710

Estate reserve fund for the year 31 12 2009 - £19,480

Car park reserve fund for the year 31 12 2009 - £4,749

Estate reserve fund for the year 31 12 2010 - £24,711

Car park reserve fund for the year 31 12 2010 - £5,555

Reserve fund utilised in the year to 31 12 2009 - (£15,953)

Reserve fund utilised in the year to 31 12 2010 - (£1,836)