

REGISTERED NUMBER 01268025 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

HASLAM COURT MANAGEMENT LIMITED

THURSDAY



AH02LZP2

A43

01/12/2011

249

COMPANIES HOUSE

R.O.C.

HASLAM COURT MANAGEMENT LIMITED (REGISTERED NUMBER 01268025)

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FOR THE YEAR ENDED 31 MARCH 2011**

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HASLAM COURT MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTORS

M A Pears
T S Pears
D A Pears

SECRETARIES.

M D A Keidan
D A Pears

REGISTERED OFFICE

Ground Floor
30 City Road
LONDON
EC1Y 2AB

REGISTERED NUMBER

01268025 (England and Wales)

AUDITORS

McKenzies
Chartered Accountants
Statutory Auditors
14 - 16 Station Road West
Oxted
Surrey
RH8 9EP

**REPORT OF THE INDEPENDENT AUDITORS TO
HASLAM COURT MANAGEMENT LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Haslam Court Management Limited for the year ended 31 March 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



C E McCoy (Senior Statutory Auditor)
for and on behalf of McKenzies
Chartered Accountants
Statutory Auditors
14 - 16 Station Road West
Oxted
Surrey
RH8 9EP

22 June 2011

HASLAM COURT MANAGEMENT LIMITED (REGISTERED NUMBER. 01268025)

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	7,220	43,665
Cash at bank	<u>94,765</u>	<u>50,850</u>
	101,985	94,515
CREDITORS		
Amounts falling due within one year	<u>2,532</u>	<u>5,004</u>
	99,453	89,511
NET CURRENT ASSETS	<u>99,453</u>	<u>89,511</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>99,453</u>	<u>89,511</u>
CAPITAL AND RESERVES		
Called up share capital	2	69
Reserve fund	<u>99,384</u>	<u>89,442</u>
SHAREHOLDERS' FUNDS	<u>99,453</u>	<u>89,511</u>

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 Board of Directors on 22 June 2011 and were signed on its behalf by



M A Pears - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with applicable accounting standards, apart from FRS12, and under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Transfers are made to a Reserve Fund to provide for future maintenance and repairs and when such expenditure is actually incurred it is charged to the Reserve Fund. Whilst this is not in accordance with FRS12, this policy does comply with the Articles of Association

Turnover

Income represents the total amount receivable by the company during the year for maintenance charges

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
69	Ordinary		<u>69</u>	<u>69</u>