

REGISTERED NUMBER: 2356249 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006
FOR
SOUTHERNHAY MANSIONS MANAGEMENT LIMITED



SOUTHERNHAY MANSIONS MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2006**

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SOUTHERNHAY MANSIONS MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2006**

DIRECTORS:

P R Tucker
A F O'Connor

SECRETARY:

A F O'Connor

REGISTERED OFFICE:

C/O Saturley Garner & Co
24 Boulevard
Weston-super-Mare
Somerset
BS23 1NQ

REGISTERED NUMBER:

2356249 (England and Wales)

ACCOUNTANTS:

T P Lewis & Partners
34 Boulevard
Weston-super-Mare
Somerset
BS23 1NF

SOUTHERNHAY MANSIONS MANAGEMENT LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2006**

	2006 £	2005 £
CURRENT ASSETS		
Debtors	141	785
Cash at bank	2,687	3,290
	<u>2,828</u>	<u>4,075</u>
CREDITORS		
Amounts falling due within one year	1,142	809
	<u>1,686</u>	<u>3,266</u>
NET CURRENT ASSETS		
	<u>1,686</u>	<u>3,266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,686	3,266
PROVISIONS FOR LIABILITIES	1,680	3,260
	<u>6</u>	<u>6</u>
NET ASSETS		
	<u>6</u>	<u>6</u>
CAPITAL AND RESERVES		
Called up share capital	2	6
	<u>6</u>	<u>6</u>
SHAREHOLDERS' FUNDS	<u>6</u>	<u>6</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 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

The notes form part of these abbreviated accounts

SOUTHERNHAY MANSIONS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2006

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 9/10/2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'P. R. Tucker', with a stylized flourish at the end.

P R Tucker - Director

The notes form part of these abbreviated accounts

SOUTHERNHAY MANSIONS MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

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 2005)

Income Receivable

Income receivable represents contributions from members and lessee flat owners towards the maintenance of the property

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	2006 £ <u>6</u>	2005 £ <u>6</u>
6	Ordinary			