

Company Registration number 02024854

DEDHAM MILL MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

For the year ended 31 March 2013

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DEDHAM MILL MANAGEMENT COMPANY LIMITED

Financial statements for the year ended 31 March 2013

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DEDHAM MILL MANAGEMENT COMPANY LIMITED

Abbreviated balance sheet as at 31 March 2013

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
Fixed assets			
Tangible assets	2	43,598	43,598
Current assets			
Debtors		3,516	3,957
Cash at bank and in hand		8,315	14,366
		<u>11,831</u>	<u>18,323</u>
Creditors: amounts falling due within one year		<u>(1,801)</u>	<u>(13,394)</u>
Net current assets		<u>10,030</u>	<u>4,929</u>
Total assets less current liabilities		<u>53,628</u>	<u>48,527</u>
Capital and reserves			
Called up share capital	3	36	36
Capital reserve		41,572	41,572
Profit and loss account		12,020	6,919
		<u>53,628</u>	<u>48,527</u>
Shareholders' funds		<u>53,628</u>	<u>48,527</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company

Approved by the board of directors on 16 July 2013 and signed on its behalf

 K.W. WELHAM - Director

Company Registration No: 02024854

The notes on pages 2 to 2 form part of these financial statements

DEDHAM MILL MANAGEMENT COMPANY LIMITED

Notes to the abbreviated accounts for the year ended 31 March 2013

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents the amount of charges to residents

c) Depreciation of tangible fixed assets

No depreciation is provided on freehold property

d) Leasehold and freehold apportionments

Payments for electric and small repair costs, such as light bulbs, have been apportioned between leasehold and freehold expenses in the proportions suggested by the architect Malcolm Watton of Higg & Hill Homes Limited, as follows -

Freehold Property	20%
Leasehold Property	80%

All other expenditure relating to communal areas has been apportioned as follows -

Freehold Property	3/36
Leasehold Property	33/36

2 Fixed assets

	<i>Tangible fixed assets</i> £
Cost:	
At 1 April 2012	43,598
Depreciation:	
At 31 March 2013	-
Net book value:	
At 31 March 2013	43,598
At 31 March 2012	43,598

3 Called-up share capital

	<u>2013</u> £	<u>2012</u> £
Allotted, called up and fully paid		
Equity shares:		
Non-equity shares:		
Non equity class A shares of £1 each	<u>36</u>	<u>36</u>

