

Registered Number 03241667

1-11 SAVILL ROW (1996) LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		7	7
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		8,269	4,365
		<u>8,269</u>	<u>4,365</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>8,269</u>	<u>4,365</u>
Total assets less current liabilities		<u>8,276</u>	<u>4,372</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>8,276</u>	<u>4,372</u>
Capital and reserves			
Called up share capital		7	7
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		8,269	4,365
Profit and loss account		0	0
Shareholders' funds		<u>8,276</u>	<u>4,372</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2014

And signed on their behalf by:

Lance Bonner, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The company operates on a not for profit basis. The company operates as the management company for a block of 7 no. flats. The deposits received on a monthly basis by the share holders whom are the lease holders of the 7 no. individual flats is held in reserve to pay for future planned and preventative maintenance on the block of flats. The company also pays for continued maintenance contracts with 3rd party suppliers.

Turnover policy

The company operates on a not for profit basis. The company operates as the management company for a block of 7 no. flats. Turnover for the company is based on monthly receipts received from the share holders whom are the leaseholders of the flats. The turnover is therefore only relevant to planned preventative maintenance.

Tangible assets depreciation policy

The company has no tangible assets

Intangible assets amortisation policy

The company has no intangible assets

Valuation information and policy

not applicable

Other accounting policies

not applicable

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