

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

The Old Saw Mill Management Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		1,135		1,135
CURRENT ASSETS					
Cash at bank		1,791		2,603	
CREDITORS					
Amounts falling due within one year		<u>376</u>		<u>996</u>	
NET CURRENT ASSETS			<u>1,415</u>		<u>1,607</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,550</u>		<u>2,742</u>
RESERVES					
Freehold reserve			1,135		1,135
Profit and loss account			<u>1,415</u>		<u>1,607</u>
			<u>2,550</u>		<u>2,742</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Board of Directors on 23 April 2013 and were signed on its behalf by:

Mrs S Fernandez - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 contributions receivable from tenants under the terms of their leases.

Tangible fixed assets

No depreciation has been provided on the freehold as the directors take the view that it will maintain its value over the long term.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2012
and 31 March 2013

NET BOOK VALUE

At 31 March 2013
At 31 March 2012

Total
£

1,135

1,135

1,135

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.