



Chartered Accountants
Local Matters National Strength

238 Mitcham Lane Management Limited
Company Reg. No. 06044025

Abbreviated Accounts

For the Year ended 31 January 2013

THURSDAY



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COMPANIES HOUSE

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Haines Watts North Devon LLP is a limited liability partnership registered in England & Wales no OC365571
A list of the names of the principals is available at the registered office 3 Southernhay West, Exeter EX1 1JG

238 Mitcham Lane Management Limited

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238 Mitcham Lane Management Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of 238 Mitcham Lane Management Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this 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 and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 January 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Haines Watts North Devon LLP
Chartered Accountants

23 October 2013

Sully House
7 Clovelly Road Ind Estate
Bideford
Devon
EX39 3HN

238 Mitcham Lane Management Limited

**Abbreviated balance sheet
as at 31 January 2013**

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Tangible assets	2		12,869		12,932
Current assets					
Debtors		713		-	
Cash at bank and in hand		11,237		9,989	
		<u>11,950</u>		<u>9,989</u>	
Creditors: amounts falling due within one year		<u>(13,376)</u>		<u>(13,376)</u>	
Net current liabilities			<u>(1,426)</u>		<u>(3,387)</u>
Total assets less current liabilities			<u>11,443</u>		<u>9,545</u>
Net assets			<u>11,443</u>		<u>9,545</u>
Capital and reserves					
Called up share capital	3		4		4
Other reserves			11,439		9,541
Shareholders' funds			<u>11,443</u>		<u>9,545</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements

238 Mitcham Lane Management Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 January 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 4th October 2012 and signed on its behalf by



Jessica Robinson
Director

Registration number 06044025

The notes on pages 4 to 5 form an integral part of these financial statements

238 Mitcham Lane Management Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2013**

1 Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	No charge
Fixtures, fittings and equipment	-	10% straight line

2 Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 February 2012

13,247

At 31 January 2013

13,247

Depreciation

At 1 February 2012

315

Charge for year

63

At 31 January 2013

378

Net book values

At 31 January 2013

12,869

At 31 January 2012

12,932

3. Share capital

**2013
£**

**2012
£**

Authorised

4 Ordinary shares of £1 each

4

4

Allotted, called up and fully paid

4 Ordinary shares of £1 each

4

4

Equity Shares

4 Ordinary shares of £1 each

4

4

238 Mitcham Lane Management Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2013**

continued

4 Going concern

The director's believe the company will continue to operate in the next 12 months, given that the company has the full support of the director's