

**Registration number 06044025**

**238 Mitcham Lane Management Limited**

**Abbreviated accounts**

**for the year ended 31 January 2010**

THURSDAY



\*ANCL5OM9\*

A21

28/10/2010

229

COMPANIES HOUSE

**238 Mitcham Lane Management Limited**

**Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**238 Mitcham Lane Management Limited**

**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 1985, 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 2010 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 1985. 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.

*Sully + Co*

**Sully & Co.  
Chartered Accountants & Registered Auditors**

*27 October 2010*

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

**238 Mitcham Lane Management Limited**

**Abbreviated balance sheet  
as at 31 January 2010**

		<b>2010</b>		<b>2009</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		13,058		13,121
<b>Current assets</b>					
Cash at bank and in hand		6,062		3,598	
		<u>6,062</u>		<u>3,598</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,364)</u>		<u>(13,351)</u>	
<b>Net current liabilities</b>			<u>(7,302)</u>		<u>(9,753)</u>
<b>Total assets less current liabilities</b>			5,756		3,368
<b>Net assets</b>			<u><u>5,756</u></u>		<u><u>3,368</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		4		4
Other reserves			<u>5,752</u>		<u>3,364</u>
<b>Shareholders' funds</b>			<u><u>5,756</u></u>		<u><u>3,368</u></u>

The directors' statements required by Section 249B(4) 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 Section 249B(4)  
for the year ended 31 January 2010**

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 249A(1) of the Companies Act 1985 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2010 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 221 , 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 226 and which otherwise comply with the provisions of the Companies Act 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 VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on <sup>Date</sup> 24/10/10 and signed on its behalf by



X 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 2010**

**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 January 2007)

**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

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 February 2009	13,247
At 31 January 2010	13,247
<b>Depreciation</b>	
At 1 February 2009	126
Charge for year	63
At 31 January 2010	189
<b>Net book values</b>	
At 31 January 2010	13,058
At 31 January 2009	13,121

**238 Mitcham Lane Management Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 January 2010**

continued

<b>3. Share capital</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Authorised</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
<b>Equity Shares</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>