

238 Mitcham Lane Management Limited
Company Reg. No. 06044025

Abbreviated Accounts

For the Year ended 31 January 2015

www.hwca.com

Haines Watts North Devon LLP Sully House, 7 Clovelly Road Industrial Estate, Bideford, Devon, EX39 3HN

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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 Southemhay 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**

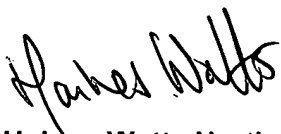
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have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

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and 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 2015 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

26 October 2015

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

238 Mitcham Lane Management Limited

**Abbreviated balance sheet
as at 31 January 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		12,743		12,806
Current assets					
Cash at bank and in hand		13,837		13,449	
		<u>13,837</u>		<u>13,449</u>	
Creditors: amounts falling due within one year		<u>(13,376)</u>		<u>(13,976)</u>	
Net current assets/(liabilities)			<u>461</u>		<u>(527)</u>
Total assets less current liabilities			<u>13,204</u>		<u>12,279</u>
Net assets			<u><u>13,204</u></u>		<u><u>12,279</u></u>
Capital and reserves					
Called up share capital	3		4		4
Other reserves			<u>13,200</u>		<u>12,275</u>
Shareholders' funds			<u><u>13,204</u></u>		<u><u>12,279</u></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.

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Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 January 2015**

For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 24 October 15, and are signed on their behalf by:



Jessica Robinson
Director

Registration number 06044025

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

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**Notes to the abbreviated financial statements
for the year ended 31 January 2015**

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 2014	13,247
At 31 January 2015	13,247
Depreciation	
At 1 February 2014	441
Charge for year	63
At 31 January 2015	504
Net book values	
At 31 January 2015	12,743
At 31 January 2014	12,806

238 Mitcham Lane Management Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2015**

..... continued

3. Share capital	2015 £	2014 £
Authorised		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
Equity Shares		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>