

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Tysoe Management Limited

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

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Tysoe Management Limited

**Company Information
for the Year Ended 31 March 2013**

DIRECTORS:

London Property Holdings Ltd
C J O'Docherty
B D John

REGISTERED OFFICE:

54 Kingsway Place
Sans Walk
Clerkenwell
London
EC1R 0LU

REGISTERED NUMBER:

06059317 (England and Wales)

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	31.3.12 £
CURRENT ASSETS			
Debtors		3	3
Cash at bank		<u>1,264</u>	<u>-</u>
		1,267	3
CREDITORS			
Amounts falling due within one year		<u>1,239</u>	<u>-</u>
NET CURRENT ASSETS		<u>28</u>	<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up share capital	2	3	3
Profit and loss account		<u>25</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>28</u>	<u>3</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 26 September 2013 and were signed on its behalf by:

London Property Holdings Ltd - Director

The notes form part of these abbreviated accounts

Page 2

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company is a non-profit making entity and prepares an income and expenditure account instead of a profit and loss account as permitted by the Companies Act 2006.

A statutory trust is imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987 and Tysoe Management Limited acts as a trustee in this capacity

The closing balance of cash and other assets are held in trust by Tysoe management Limited for the leaseholder.

Surplus service charges are carried forward in reserves against the future maintenance costs of the property.

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 the total of management and other charges collectable by the company for services provided. Income due from the owners of the three leasehold properties situated at 12 Tysoe Street, London.

Freehold

The Freehold of 12 Tysoe Street, London is held by the company as an investment, for the benefit of the lessees of the flats comprised therein.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
3	Ordinary	1	<u>3</u>	<u>3</u>

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.