

Abbreviated Accounts for the Year Ended 24 December 2012

for

Saxon Court (Iver) Management Limited

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21/03/2013

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COMPANIES HOUSE

Saxon Court (Iver) Management Limited

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for the Year Ended 24 December 2012

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Saxon Court (Iver) Management Limited

Company Information
for the Year Ended 24 December 2012

DIRECTORS:

P F Francis
R Hodgson

SECRETARY:

V Hodgson

REGISTERED OFFICE:

Keepers Cottage
Bearwood Road
Wokingham
Berkshire
RG41 4SJ

REGISTERED NUMBER:

06555960 (England and Wales)

ACCOUNTANTS:

IM Accounting Services
2 Broom Way
Blackwater
Camberley
Surrey
GU17 9DJ

Saxon Court (Iver) Management Limited

Abbreviated Balance Sheet

24 December 2012

	24 12 12	24 12 11
	£	£
CURRENT ASSETS		
Debtors	3,101	918
Cash at bank and in hand	4,733	3,621
	<u>7,834</u>	<u>4,539</u>
CREDITORS		
Amounts falling due within one year	<u>814</u>	<u>720</u>
NET CURRENT ASSETS	<u>7,020</u>	<u>3,819</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>7,020</u>	<u>3,819</u>
 CAPITAL AND RESERVES		
Called up share capital	12	12
Profit and loss account	<u>7,008</u>	<u>3,807</u>
SHAREHOLDERS' FUNDS	<u>7,020</u>	<u>3,819</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2012 in accordance with Section 476 of the Companies Act 2006

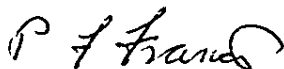
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 27 February 2013 and were signed on its behalf by

P F Francis - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 24 December 2012

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

The turnover consists of the annual service charges made to the occupiers of the properties administered by the company

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	24 12 12 £ 12	24 12 11 £ 12
12	Ordinary		<u>12</u>	<u>12</u>