

Abbreviated Unaudited Accounts for the Year Ended 24 December 2013

for

Saxon Court (Iver) Management Limited



Saxon Court (Iver) Management Limited

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for the Year Ended 24 December 2013

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Saxon Court (Iver) Management Limited

Company Information
for the Year Ended 24 December 2013

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

Abbreviated Balance Sheet
24 December 2013

	Notes	24.12.13 £	24.12.12 £
CURRENT ASSETS			
Debtors		2,562	3,101
Cash at bank and in hand		9,393	4,733
		<u>11,955</u>	<u>7,834</u>
CREDITORS			
Amounts falling due within one year		820	814
		<u>11,135</u>	<u>7,020</u>
NET CURRENT ASSETS			
		<u>11,135</u>	<u>7,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,135</u>	<u>7,020</u>
CAPITAL AND RESERVES			
Called up share capital	2	12	12
Profit and loss account		11,123	7,008
		<u>11,135</u>	<u>7,020</u>
SHAREHOLDERS' FUNDS		<u>11,135</u>	<u>7,020</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 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
- (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.

Abbreviated Balance Sheet - continued
24 December 2013

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 4 April 2014 and were signed on its behalf by:

P F Francis - Director

A handwritten signature in black ink, appearing to read 'P. F. Francis', is written below the printed name.

Notes to the Abbreviated Accounts
for the Year Ended 24 December 2013

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:	24.12.13 £	24.12.12 £
12	Ordinary	£1	<u>12</u>	<u>12</u>