

REGISTERED NUMBER: 06555960 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 24 December 2014

for

Saxon Court (Iver) Management Limited

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COMPANIES HOUSE

Saxon Court (Iver) Management Limited

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for the Year Ended 24 December 2014

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Saxon Court (Iver) Management Limited

Company Information

for the Year Ended 24 December 2014

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 2014

	Notes	24.12.14 £	24.12.13 £
CURRENT ASSETS			
Debtors		2,657	2,562
Cash at bank and in hand		5,305	9,393
		<u>7,962</u>	<u>11,955</u>
CREDITORS			
Amounts falling due within one year		570	820
		<u>7,392</u>	<u>11,135</u>
NET CURRENT ASSETS			
		<u>7,392</u>	<u>11,135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,392</u>	<u>11,135</u>
CAPITAL AND RESERVES			
Called up share capital	2	12	12
Profit and loss account		7,380	11,123
		<u>7,392</u>	<u>11,135</u>
SHAREHOLDERS' FUNDS		<u>7,392</u>	<u>11,135</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2014 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 notes form part of these abbreviated accounts

Saxon Court (Iver) Management Limited (Registered number: 06555960)

Abbreviated Balance Sheet - continued

24 December 2014

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 14 August 2015 and were signed on its behalf by:


P F Francis - Director

The notes form part of these abbreviated accounts

Saxon Court (Iver) Management Limited

Notes to the Abbreviated Accounts
for the Year Ended 24 December 2014

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:	24.12.14 £	24.12.13 £
12	Ordinary	£1	<u>12</u>	<u>12</u>