



WILSON SANDFORD (HOVE) LTD
Chartered Accountants

Ashdown (Eaton Road) (Hove) Managements Limited

Unaudited abbreviated accounts

for the year ended 30 September 2011



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26/05/2012

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COMPANIES HOUSE

Ashdown (Eaton Road) (Hove) Managements Limited

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Ashdown (Eaton Road) (Hove) Managements Limited

**Balance sheet
as at 30 September 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		16,626		6,282
Current assets					
Debtors		163,520		142,636	
Cash at bank and in hand		57,443		55,003	
		<u>220,963</u>		<u>197,639</u>	
Creditors: amounts falling due within one year		<u>(16,833)</u>		<u>(32,617)</u>	
Net current assets			<u>204,130</u>		<u>165,022</u>
Total assets less current liabilities			<u>220,756</u>		<u>171,304</u>
Net assets			<u><u>220,756</u></u>		<u><u>171,304</u></u>
Capital and reserves					
Called up share capital	3		124		124
Heating reserve			30,587		27,560
Maintenance reserve			131,684		85,259
Profit and loss account			<u>58,361</u>		<u>58,361</u>
Shareholders' funds			<u><u>220,756</u></u>		<u><u>171,304</u></u>

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts are delivered in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved and authorised for issue by the Board on
On behalf of the Board,

.....
J CAPLIN
DIRECTOR

..... 24-5-12
Date

Company registration number: 01135411

The notes on pages 2 to 3 form an integral part of these financial statements.

Ashdown (Eaton Road) (Hove) Managements Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2011**

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 recharges made during the year and derives from activities 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

Fixtures, fittings and equipment	- 20% straight line
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1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

Deferred tax is not discounted to reflect the present value of future cash flows

Ashdown (Eaton Road) (Hove) Managements Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2011**

continued

		Tangible fixed assets £
2. Fixed assets		
Cost		
At 1 October 2010		6,980
Additions		11,964
At 30 September 2011		<u>18,944</u>
Depreciation		
At 1 October 2010		698
Charge for year		1,620
At 30 September 2011		<u>2,318</u>
Net book values		
At 30 September 2011		<u>16,626</u>
At 30 September 2010		<u>6,282</u>
3. Share capital	2011 £	2010 £
Allotted, called up and fully paid		
124 Ordinary shares of £1 each	<u>124</u>	<u>124</u>