

**Walsingham Mews Management Company
Limited**

Abbreviated Unaudited Accounts

for the Year Ended

31 December 2013

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

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

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

DIRECTOR: C J Arnold

SECRETARIES: A Short
Mrs C A Pratt

REGISTERED OFFICE: 8 Hopper Way
Diss Business Park
Diss
Norfolk
IP22 4GT

REGISTERED NUMBER: 02413296 (England and Wales)

ACCOUNTANTS: Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

**Abbreviated Balance Sheet
31 December 2013**

	Notes	2013 £	2012 £
CALLED UP SHARE CAPITAL NOT PAID		18	18
CURRENT ASSETS			
Cash at bank		11,356	8,940
CREDITORS			
Amounts falling due within one year		<u>470</u>	<u>971</u>
NET CURRENT ASSETS		<u>10,886</u>	<u>7,969</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,904</u>	<u>7,987</u>
CAPITAL AND RESERVES			
Called up share capital	2	18	18
Profit and loss account		<u>10,886</u>	<u>7,969</u>
SHAREHOLDERS' FUNDS		<u>10,904</u>	<u>7,987</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

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 director on 20 February 2014 and were signed by:

C J Arnold - Director

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

Turnover represents regular monthly service charges, recognised on a receipts basis.

Where tenants have unpaid service charges, the balance will become payable after the tenant sells the property.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2013 £	2012 £
18	Ordinary share capital	£1	<u>18</u>	<u>18</u>

3. DEBTORS

As noted in the accounting policies, there are tenants that are in debt to the company, payable only when they sell the property. The following amounts are outstanding at the year end:

<u>Plot No.</u>	<u>£</u>	<u>Due</u>	<u>Plot No.</u>	<u>£</u>	<u>Due</u>
1		Nil	10		826.00
2		Nil	11		2,112.50
3		360.00	12		547.20
4		Nil	13		Nil
5		Nil	14		Nil
6		1,008.00	15		Nil
7		748.80	16		Nil
8		Nil	17		1,675.00
9		Nil	18		297.50
			Total		<u>7,575.00</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.