

REGISTERED NUMBER: 02937821 (England and Wales)

**Abbreviated Unaudited Accounts**

**For The Year Ended**

**31 December 2012**

**for**

**CALLUNA MEWS MANAGEMENT COMPANY LIMITED**

THURSDAY



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**CALLUNA MEWS MANAGEMENT COMPANY LIMITED**

**Contents of the Abbreviated Accounts**  
**For The Year Ended 31 December 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Certified Accountants' Report</b>	<b>4</b>

**CALLUNA MEWS MANAGEMENT COMPANY LIMITED**

**Company Information**  
**For The Year Ended 31 December 2012**

<b>DIRECTOR:</b>	M Golla
<b>SECRETARY:</b>	M Baxter
<b>REGISTERED OFFICE:</b>	8 Eastway Sale Cheshire M33 4DX
<b>REGISTERED NUMBER:</b>	02937821 (England and Wales)
<b>ACCOUNTANTS:</b>	Leavitt Walmsley Associates Limited Chartered Certified Accountants 8 Eastway Sale Cheshire M33 4DX
<b>BANKERS:</b>	Alliance & Leicester Girobank plc Bootle Merseyside GIR 0AA

**Abbreviated Balance Sheet**  
**31 December 2012**

	31 12 12 £	31 12 11 £
<b>CURRENT ASSETS</b>		
Debtors	141	247
Cash at bank	10,593	9,539
	<u>10,734</u>	<u>9,786</u>
<b>CREDITORS</b>		
Amounts falling due within one year	720	995
	<u>10,014</u>	<u>8,791</u>
<b>NET CURRENT ASSETS</b>		
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>10,014</u>	<u>8,791</u>
<b>RESERVES</b>		
Income and expenditure account	10,014	8,791
	<u>10,014</u>	<u>8,791</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 surplus or deficit 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 director on 12.08.13 and were signed by

  
M Golla - Director

The notes form part of these abbreviated accounts

**CALLUNA MEWS MANAGEMENT COMPANY LIMITED**

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 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**

Turnover represents net invoiced sales of services, excluding value added tax

A sale is recognised when the work has been undertaken and an invoice is raised

**Financial instruments**

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

**Chartered Certified Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Calluna Mews Management Company Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

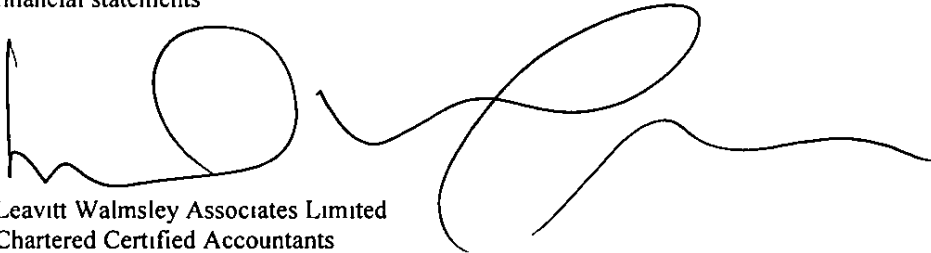
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Calluna Mews Management Company Limited for the year ended 31 December 2012 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the director of Calluna Mews Management Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Calluna Mews Management Company Limited and state those matters that we have agreed to state to the director of Calluna Mews Management Company Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Calluna Mews Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Calluna Mews Management Company Limited. You consider that Calluna Mews Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Calluna Mews Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Leavitt Walmsley Associates Limited  
Chartered Certified Accountants  
8 Eastway  
Sale  
Cheshire  
M33 4DX

Date 12/08/13