

Abbreviated Accounts for the Year Ended 31 May 2013

for

Clayhill Freehold Limited

THURSDAY



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28/11/2013

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COMPANIES HOUSE

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for the Year Ended 31 May 2013**

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

DIRECTORS:

C N Bristow
A R Keenan

SECRETARY:

P Broomham

REGISTERED OFFICE:

34 Bartholomew Street
Newbury
Berkshire
RG14 5LL

REGISTERED NUMBER.

03638216 (England and Wales)

ACCOUNTANTS:

Maughans Limited
Chartered Accountants
75 Bartholomew Street
Newbury
Berkshire
RG14 5DU

Abbreviated Balance Sheet
31 May 2013

	Notes	31 5 13 £	£	31 5 12 £	£
FIXED ASSETS					
Tangible assets	2		13,193		13,193
CURRENT ASSETS					
Cash at bank		42,595		51,217	
CREDITORS					
Amounts falling due within one year		<u>633</u>		<u>8,426</u>	
NET CURRENT ASSETS			<u>41,962</u>		<u>42,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>55,155</u>		<u>55,984</u>
CAPITAL AND RESERVES					
Called up share capital	3		39		39
Profit and loss account			<u>55,116</u>		<u>55,945</u>
SHAREHOLDERS' FUNDS			<u>55,155</u>		<u>55,984</u>

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

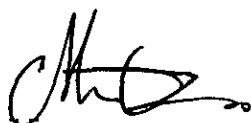
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006

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

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 24-11-13 and were signed on its behalf by



C N Bristow - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 June 2012	
and 31 May 2013	13,193
NET BOOK VALUE	
At 31 May 2013	13,193
At 31 May 2012	13,193

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £ 1	31 5 13 £	31 5 12 £
39	Ordinary		39	39

Clayhill Freehold Limited

**Report of the Accountants to the Directors of
Clayhill Freehold Limited**

The following reproduces the text of the report prepared for the directors 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2013 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Maughans Limited
Chartered Accountants
75 Bartholomew Street
Newbury
Berkshire
RG14 5DU

Date