

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

**FOR**

**DEBEN MILL BUSINESS CENTRE MANAGEMENT**  
**COMPANY LIMITED**



**DEBEN MILL BUSINESS CENTRE MANAGEMENT**  
**COMPANY LIMITED (REGISTERED NUMBER: 05117567)**

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**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**DEBEN MILL BUSINESS CENTRE MANAGEMENT**  
**COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**DIRECTORS:**

C D Wakefield  
S M J Leach

**SECRETARY:**

N R Wakefield

**REGISTERED OFFICE:**

89 High Street  
Hadleigh  
Ipswich  
Suffolk  
IP7 5EA

**REGISTERED NUMBER:**

05117567 (England and Wales)

**ACCOUNTANTS:**

Walter Wright  
Chartered Accountants  
89 High Street  
Hadleigh  
Ipswich  
Suffolk  
IP7 5EA



**DEBEN MILL BUSINESS CENTRE MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 05117567)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2012**

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors		2,989	2,153
Cash at bank		4,858	6,953
		<u>7,847</u>	<u>9,106</u>
<b>CREDITORS</b>			
Amounts falling due within one year		8,096	10,100
<b>NET CURRENT LIABILITIES</b>		<u>(249)</u>	<u>(994)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(249)</u>	<u>(994)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	36	36
Profit and loss account		<u>(285)</u>	<u>(1,030)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(249)</u>	<u>(994)</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 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 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 Board of Directors on 23 September 2013 and were signed on its behalf by:

C D Wakefield - Director

The notes form part of these abbreviated accounts



**DEBEN MILL BUSINESS CENTRE MANAGEMENT**  
**COMPANY LIMITED (REGISTERED NUMBER: 05117567)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**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 the sales of goods and services and excludes value added tax.

**Deferred tax**

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

**Going concern**

The accounts have been prepared on the going concern basis on the assumption of the continued support of the company's directors and shareholders.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
36	Ordinary	£1	<u>36</u>	<u>36</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.