REGISTERED NUMBER: 06812180 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2014

FOR

SAUNDERSON ASSET MANAGEMENT LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014

SAUNDERSON ASSET MANAGEMENT LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014

DIRECTORS:	D Saunderson Mrs F Saunderson
SECRETARY:	
REGISTERED OFFICE:	'Longacre' Haverhill Road Stapleford Cambridgeshire CB22 5BX
REGISTERED NUMBER:	06812180 (England and Wales)
ACCOUNTANTS:	CBHC LLP Riverside House 1 - 5 Como Street Romford Essex RM7 7DN

ABBREVIATED BALANCE SHEET
31ST MARCH 2014

		31.3.14		31.3.13	
	Notes	**£**	**£**	£	£
FIXED ASSETS					
Investments	2		**142,000**		142,000
CURRENT ASSETS					
Cash at bank		**-**		42,000	
CREDITORS					
Amounts falling due within one year		-		42,000	
NET CURRENT LIABILITIES			**-**		-
TOTAL ASSETS LESS CURRENT LIABILITIES			**142,000**		142,000
CREDITORS					
Amounts falling due after more than one year			**64,399**		64,399
NET ASSETS			**77,601**		77,601
CAPITAL AND RESERVES					
Called up share capital	3		**30,001**		30,001
Share premium			**47,600**		47,600
SHAREHOLDERS' FUNDS			**77,601**		77,601

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 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 15th April 2014 and were signed on its behalf by:

D Saunderson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014

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).

The company was dormant throughout the current year and previous year.

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1st April 2013	
and 31st March 2014	**142,000**
NET BOOK VALUE	
At 31st March 2014	**142,000**
At 31st March 2013	142,000

The company's investments at the balance sheet date in the share capital of companies include the following:

Hodgson and Faraday Ltd
Country of incorporation: England and Wales
Nature of business: Insurance

Class of shares:	% holding
Ordinary	100.00

	31.3.14 £	31.3.13 £
Aggregate capital and reserves	**134,968**	129,055
Profit for the year	**5,913**	32,672

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
2,400,100	Ordinary	£0.01	**24,001**	24,001
600,000	A Ordinary	£0.01	**6,000**	6,000
			30,001	30,001