

**REGISTERED NUMBER: 06812180 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015  
FOR  
SAUNDERSON ASSET MANAGEMENT LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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	<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>

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**SAUNDERSON ASSET MANAGEMENT LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

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**DIRECTORS:**

D Saunderson  
Mrs F Saunderson

**SECRETARY:**

**REGISTERED OFFICE:**

'Longacre'  
Haverhill Road  
Stapleford  
Cambridgeshire  
CB22 5BX

**REGISTERED NUMBER:**

06812180 (England and Wales)

**ACCOUNTANTS:**

Clemence Hoar Cummings LLP  
Riverside House  
1 - 5 Como Street  
Romford  
Essex  
RM7 7DN

**SAUNDERSON ASSET MANAGEMENT LTD (REGISTERED NUMBER: 06812180)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investments	2		<b>142,000</b>		142,000
<b>CURRENT ASSETS</b>					
Cash in hand		<b>601</b>		-	
<b>NET CURRENT ASSETS</b>			<b>601</b>		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>142,601</b>		142,000
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		64,399
<b>NET ASSETS</b>			<b>142,601</b>		<b>77,601</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>30,001</b>		30,001
Share premium			<b>47,600</b>		47,600
Profit and loss account			<b>65,000</b>		-
<b>SHAREHOLDERS' FUNDS</b>			<b>142,601</b>		<b>77,601</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 27 April 2015 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 31 MARCH 2015**

**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).

**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****COST**

At 1 April 2014  
and 31 March 2015

**NET BOOK VALUE**

At 31 March 2015  
At 31 March 2014

**Investments  
other  
than  
loans  
£**

**142,000**

**142,000**

**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

	%	<b>2015</b>	2014
Class of shares:	holding	<b>£</b>	<b>£</b>
Ordinary	100.00		
Aggregate capital and reserves		<b>70,373</b>	134,968
Profit for the year		<b><u>405</u></b>	<u>5,913</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number: Class:

		Nominal	<b>2015</b>	2014
		value:	<b>£</b>	<b>£</b>
2,400,100	Ordinary	£0.01	<b>24,001</b>	24,001
600,000	A Ordinary	£0.01	<b><u>6,000</u></b>	<u>6,000</u>
			<b><u>30,001</u></b>	<u>30,001</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.