

REGISTERED NUMBER: 06984460 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 25 DECEMBER 2011
FOR
THE CLOCKHOUSE WIMBLEDON LIMITED

THURSDAY



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13/09/2012

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COMPANIES HOUSE

THE CLOCKHOUSE WIMBLEDON LIMITED

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FOR THE YEAR ENDED 25 DECEMBER 2011

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THE CLOCKHOUSE WIMBLEDON LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 25 DECEMBER 2011

DIRECTOR:	P M Harding
SECRETARY:	Mrs M H R Webb
REGISTERED OFFICE:	4 Windmill Road Wimbledon London SW19 5NQ
REGISTERED NUMBER:	06984460 (England and Wales)
ACCOUNTANTS:	Haines Watts Chartered Accountants Argyll House 23 Brook Street Kingston Surrey KT1 2BN

THE CLOCKHOUSE WIMBLEDON LIMITED

ABBREVIATED BALANCE SHEET
25 DECEMBER 2011

	25 12 11 £	25 12 10 £
CURRENT ASSETS		
Debtors	8,000	8,000
Cash in hand	841	3,770
	<hr/> 8,841	<hr/> 11,770
CREDITORS		
Amounts falling due within one year	841	3,770
	<hr/> 8,000	<hr/> 8,000
NET CURRENT ASSETS		
	<hr/> 8,000	<hr/> 8,000
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr/> <hr/> 8,000	<hr/> <hr/> 8,000
CAPITAL AND RESERVES		
Called up share capital	16	16
Share premium	7,984	7,984
	<hr/> 8,000	<hr/> 8,000
SHAREHOLDERS' FUNDS	<hr/> <hr/> 8,000	<hr/> <hr/> 8,000

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on

10/9/2012

and were signed by

P M Harding - Director

The notes form part of these abbreviated accounts

THE CLOCKHOUSE WIMBLEDON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 25 DECEMBER 2011**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of financial statements of the company and are not filed at Companies House. All service charge monies received from the residents of 4 Windmill Road, Wimbledon, London, SW19 5NQ are held on trust for the residents.

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 period.

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

16 Ordinary

Nominal
value
£1

25 12 11
£
16
=====

25 12 10
£
16
=====

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE CLOCKHOUSE WIMBLEDON 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 The Clockhouse Wimbledon Limited for the year ended 25 December 2011 which comprise the Profit and Loss 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of The Clockhouse Wimbledon Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Clockhouse Wimbledon Limited and state those matters that we have agreed to state to the director of The Clockhouse Wimbledon Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. 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 The Clockhouse Wimbledon 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 The Clockhouse Wimbledon Limited. You consider that The Clockhouse Wimbledon 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 The Clockhouse Wimbledon 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.

Haines Watts

Haines Watts
Chartered Accountants
Argyll House
23 Brook Street
Kingston
Surrey
KT1 2BN

Date 11 September 2012