

Registered number
01983196

Tateland Management Company Limited

Abbreviated Accounts

31 December 2012

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COMPANIES HOUSE

Tateland Management Company Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Tateland Management Company Limited for the year ended 31 December 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Tateland Management Company Limited for the year ended 31 December 2012 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Tateland Management Company Limited, as a body, in accordance with the terms of my engagement letter dated 1 May 2009. My work has been undertaken solely to prepare for your approval the accounts of Tateland Management Company Limited and state those matters that I have agreed to state to the Board of Directors of Tateland Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Tateland Management Company Limited and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that Tateland Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Tateland Management Company Limited. You consider that Tateland Management Company Limited is exempt from the statutory audit requirement for the year

I have not been instructed to carry out an audit or a review of the accounts of Tateland Management Company Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the abbreviated accounts.



Helen Bardle
Chartered Accountant
7 Cliff Street
Cheddar
Somerset
BS27 3PT

12 June 2013

Tateland Management Company Limited
Registered number: 01983196
Abbreviated Balance Sheet
as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	40,494	40,494
Current assets			
Debtors		1,368	1,359
Cash at bank and in hand		104,873	102,929
		<u>106,241</u>	<u>104,288</u>
Creditors: amounts falling due within one year		(14,093)	(21,849)
Net current assets		<u>92,148</u>	<u>82,439</u>
Total assets less current liabilities		<u>132,642</u>	<u>122,933</u>
Creditors: amounts falling due after more than one year		(40,000)	(40,000)
Net assets		<u>92,642</u>	<u>82,933</u>
Capital and reserves			
Called up share capital	3	2	2
Lessees' fund		(50)	-
Contingency Fund		92,690	82,931
Profit and loss account		-	-
Total Managed Funds		<u>92,642</u>	<u>82,933</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A E Critchell
Director

Approved by the board on 12 June 2013

