

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2013

FOR

SAVILLE ROAD PROPERTY MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2013

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SAVILLE ROAD PROPERTY MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2013

DIRECTOR: Mrs L M H Puolakka

REGISTERED OFFICE: 42 Berrymede Road
London
W4 5JD

REGISTERED NUMBER: 06476811 (England and Wales)

ACCOUNTANTS: A U Chauhan Limited
Chartered Accountants
5 Theobald Court
Theobald Street
Elstree
Hertfordshire
WD6 4RN

ABBREVIATED BALANCE SHEET
31ST JANUARY 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		445	7
Cash at bank		<u>1,079</u>	<u>687</u>
		1,524	694
CREDITORS			
Amounts falling due within one year		<u>1,856</u>	<u>579</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(332)</u>	<u>115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(332)</u></u>	<u><u>115</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	7	7
Profit and loss account		<u>(339)</u>	<u>108</u>
SHAREHOLDERS' FUNDS		<u><u>(332)</u></u>	<u><u>115</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 30th May 2013 and were signed by:

Mrs L M H Puolakka - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2013

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 net invoiced sales of services, excluding 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 company sustained a loss during the year and it had net current liabilities as at 31st January 2013. The shareholders under the guidance of the sole director will continue to support the company for the foreseeable future and on this basis the sole director considers it appropriate to prepare these accounts on a going concern basis.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
7	Ordinary	£1	<u>7</u>	<u>7</u>

3. **RELATED PARTY DISCLOSURES**

The company paid administration charges in the sum of £493 (2012 - £94) to Mrs Liisa Puolakka who is a director and equal shareholder in the company.

4. **ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SAVILLE ROAD PROPERTY MANAGEMENT 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 Saville Road Property Management Limited for the year ended 31st January 2013 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 Saville Road Property Management Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Saville Road Property Management Limited and state those matters that we have agreed to state to the director of Saville Road Property Management 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 Saville Road Property Management 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 loss of Saville Road Property Management Limited. You consider that Saville Road Property Management 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 Saville Road Property Management 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.

A U Chauhan Limited
Chartered Accountants
5 Theobald Court
Theobald Street
Elstree
Hertfordshire
WD6 4RN

31st May 2013

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.