

**WITTENHAM HOUSE MANAGEMENT COMPANY  
LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 20 JUNE 2012**

**Company Registration Number 01484029**

**RSM Tenon Limited**  
Accountants & Business Advisers  
Vantage  
Victoria Street  
Basingstoke  
Hampshire

WEDNESDAY



A15      \*A241182Q\*      #229  
13/03/2013  
COMPANIES HOUSE

**WITTENHAM HOUSE MANAGEMENT COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 20 JUNE 2012**

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**WITTENHAM HOUSE MANAGEMENT COMPANY LIMITED***Registered Number 01484029***ABBREVIATED BALANCE SHEET****20 JUNE 2012**

	Note	2012 £	£	2011 £	£
<b>Fixed assets</b>	2				
Tangible assets			380		380
<b>Current assets</b>					
Debtors		198		198	
Cash at bank and in hand		89		143	
		<u>287</u>		<u>341</u>	
<b>Creditors Amounts falling due within one year</b>		<u>(1,030)</u>		<u>(1,006)</u>	
<b>Net current liabilities</b>			<u>(743)</u>		<u>(665)</u>
<b>Total assets less current liabilities</b>			<u>(363)</u>		<u>(285)</u>
<b>Capital and reserves</b>					
Called-up share capital	4		4		4
Profit and loss account			(367)		(289)
<b>Shareholder's funds</b>			<u>(363)</u>		<u>(285)</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 5 form part of these abbreviated accounts

**WITTENHAM HOUSE MANAGEMENT COMPANY LIMITED**

Registered Number 01484029

**ABBREVIATED BALANCE SHEET** *(continued)*

**20 JUNE 2012**

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The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

Mrs M R Kimber  
Director

*Mrs Kimber*  
*11/3/2013*

The notes on pages 3 to 5 form part of these abbreviated accounts

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# WITTENHAM HOUSE MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 20 JUNE 2012

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### 1. Accounting policies

#### Basis of accounting

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

The turnover shown in the profit and loss account represents the value of all goods sold during the period, less returns received, at selling price exclusive of Value Added Tax. Sales are recognised at the point at which the company has fulfilled its contractual obligations and the risks and rewards attaching to the product, such as obsolescence, have been transferred to the customer.

#### Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition.

#### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax.

Deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities recognised have been discounted.

Deferred tax is measured on a discounted basis at the average tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# WITTENHAM HOUSE MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 20 JUNE 2012

### 1. Accounting policies *(continued)*

#### Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the period end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability.

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. A financial liability is any contractual arrangement for an entity to deliver cash to the holder of the associated financial instrument.

If a financial instrument contains both an equity and a liability element, then the liability element is first established with any residual value being disclosed within equity shareholders' funds. The liability element is the present value of the future payments guaranteed to be made to the holders of the financial instrument.

Non-discretionary dividends payable are disclosed within interest in the company's profit and loss account. Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. Fixed assets

	Tangible Assets £
<b>Cost</b>	
At 21 June 2011 and 20 June 2012	380
	<u>          </u>
<b>Depreciation</b>	
	—
	<u>          </u>
<b>Net book value</b>	
At 20 June 2012	380
	<u>          </u>
At 20 June 2011	380
	<u>          </u>

### 3. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

### 4. Share capital

#### Authorised share capital:

	2012 £	2011 £
4 Ordinary shares of £1 each	4	4
	<u>          </u>	<u>          </u>

**WITTENHAM HOUSE MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 20 JUNE 2012**

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**4. Share capital *(continued)***

**Allotted, called up and fully paid**

	2012		2011	
	No	£	No	£
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>