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**DEWTREE PROPERTY MANAGEMENT LIMITED**

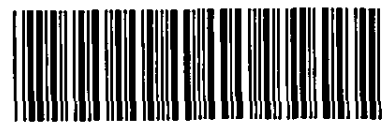
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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**for the year ended 25 March 2013**

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COMPANIES HOUSE

**DEWTREE PROPERTY MANAGEMENT LIMITED**  
Registered number 1817720

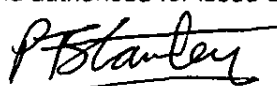
**ABBREVIATED BALANCE SHEET**  
as at 25 March 2013

	Note	£	2013 £	£	Restated 2012 £
<b>FIXED ASSETS</b>					
Tangible assets	2		7,211		7,211
<b>NET ASSETS</b>			<u>7,211</u>		<u>7,211</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		25		25
Freehold reserve	4		7,186		7,186
<b>SHAREHOLDERS' FUNDS</b>			<u>7,211</u>		<u>7,211</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 25 March 2013 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on



25<sup>th</sup> May 2013

**Peter Stanley**  
Director

The notes on pages 2 to 3 form part of these financial statements

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**DEWTREE PROPERTY MANAGEMENT LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 25 March 2013

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**1 ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Accounting standards require the directors to consider the appropriateness of the going concern basis when preparing the financial statements. The directors confirm that they consider that the going concern basis remains appropriate. The directors have taken notice of the Financial Reporting Council guidance 'Going Concern and Liquidity Risk Guidance for Directors of UK Companies 2009', which requires the reasons for this decision to be explained. The directors regard the going concern basis remains appropriate as the Company has adequate resources to continue in operational existence for the foreseeable future.

**1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property - 0%

**2 TANGIBLE FIXED ASSETS**

**COST**

At 26 March 2012 and 25  
March 2013

£

7,211

**3 SHARE CAPITAL**

**ALLOTTED, CALLED UP AND FULLY PAID**

25 Ordinary shares of £1 each

**2013**  
£

**2012**  
£

25

25

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DEWTREE PROPERTY MANAGEMENT LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 25 March 2013

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4 FREEHOLD RESERVE (formerly PROFIT & LOSS ACCOUNT)

	2013 £	<i>Restated</i> 2012 £
Balance - b/fwd	(7,186)	(26,471)
Prior year adjustment (see note 5)	-	19,285
<b>Balance restated at 25 March 2012 &amp; c/fwd at 25 March 2013</b>	<u><u>(7,186)</u></u>	<u><u>(7,186)</u></u>

5 PRIOR YEAR ADJUSTMENT

In accordance with the guidelines of the ICAEW, service charge transactions are no longer recorded as part of the company's transactions. All service charge income, expenditure, assets and liabilities have been transferred out of the company to a separate service charge account.

This change in accounting policy has resulted in a prior year adjustment for the company. Shareholders' funds at 25 March 2012 decreased £19,285. The balance sheet at 25th March 2012 has been restated. The net prior year adjustment affecting the Freehold Reserve (formerly Profit and Loss Account) of £19,285 is shown in note 4.