

Abbreviated Unaudited Accounts for the Year Ended 24 June 2013

for

Dene House (Windsor) Management Limited

Dene House (Windsor) Management Limited (Registered number: 05870112)

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for the Year Ended 24 June 2013

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Dene House (Windsor) Management Limited

Company Information
for the Year Ended 24 June 2013

DIRECTOR:	Mr C J Leete
SECRETARY:	Mr C J Leete
REGISTERED OFFICE:	77 Victoria Street Windsor Berkshire SL4 1EH
REGISTERED NUMBER:	05870112 (England and Wales)
ACCOUNTANTS:	Wilson Partners Limited Chartered Accountants 5a Frascati Way Maidenhead Berkshire SL6 4UY

Dene House (Windsor) Management Limited (Registered number: 05870112)

Abbreviated Balance Sheet
24 June 2013

	Notes	24.6.13 £	24.6.12 £
CURRENT ASSETS			
Debtors		<u>1,501</u>	<u>1,501</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,501</u></u>	<u><u>1,501</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>1,501</u>	<u>1,501</u>
SHAREHOLDERS' FUNDS		<u><u>1,501</u></u>	<u><u>1,501</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 11 September 2013 and were signed by:

Mr C J Leete - Director

The notes form part of these abbreviated accounts

Dene House (Windsor) Management Limited (Registered number: 05870112)

Notes to the Abbreviated Accounts
for the Year Ended 24 June 2013

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 being related to the 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 the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property 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 year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	24.6.13	24.6.12
15	Ordinary	£100	1,500	1,500
5	Founder	20p	1	1
			<u>1,501</u>	<u>1,501</u>

