

REGISTERED NUMBER: 01996046 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 SEPTEMBER 2013
FOR
SUMS HOUSE MANAGEMENT LIMITED**

THURSDAY



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A32

22/05/2014

#139

COMPANIES HOUSE

SUMS HOUSE MANAGEMENT LIMITED

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FOR THE YEAR ENDED 29 SEPTEMBER 2013**

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SUMS HOUSE MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 SEPTEMBER 2013**

DIRECTORS:

M Grant
J Micallef

SECRETARY:

Ad Interim Ltd

REGISTERED OFFICE:

The Lansdowne Building
Lansdwone Road
Croydon
Surrey
CR9 2ER

REGISTERED NUMBER:

01996046 (England and Wales)

ACCOUNTANTS:

Haines & Co
Chartered Accountants
Carlton House
28/29 Carlton Terrace
Portslade
East Sussex
BN41 1UR

SUMS HOUSE MANAGEMENT LIMITED (REGISTERED NUMBER: 01996046)

**ABBREVIATED BALANCE SHEET
29 SEPTEMBER 2013**

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		<u>630</u>	<u>630</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>630</u>	<u>630</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>630</u>	<u>630</u>
SHAREHOLDERS' FUNDS		<u>630</u>	<u>630</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 29 September 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for


- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Board of Directors on its behalf by

12/5/14

and were signed on


J Micallef - Director

The notes form part of these abbreviated accounts

SUMS HOUSE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 SEPTEMBER 2013

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements record the service charge transactions relating to the management of Sums House, London where the company acts as principal or undisclosed agent in these transactions. An equal and offsetting amount of service charge income to reimburse these expenses is also recorded.

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.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

42 Ordinary

Nominal
value
£15

2013
£
630

2012
£
630