REGISTERED NO
2409521
England and Wales

OVERTON TOFT MANAGEMENT LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 28 SEPTEMBER 2013

TUESDAY


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COMPANIES HOUSE

OVERTON TOFT MANAGEMENT LIMITED

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OVERTON TOFT MANAGEMENT LIMITED

COMPANY INFORMATION

DIRECTORS	A C Horrod A N Smith
SECRETARY	HML Company Secretarial Services Limited
REGISTERED OFFICE	94 Park Lane Croydon Surrey CR0 1JB
REGISTERED NUMBER	2409521 - England & Wales
ACCOUNTANTS	Simpson Wreford & Partners Suffolk House George Street Croydon CR0 0YN

OVERTON TOFT MANAGEMENT LIMITED
(REGISTERED NUMBER: 2409521 - England & Wales)

REPORT OF THE DIRECTORS

The directors present their report with the accounts for the period ended 28 September 2013

ACTIVITY

The principal activity of the company was the management of the property at 1-11 Overton Toft, 85 Mulgrave Road, Sutton, SM2 6LR

The company has no income or expenditure in its own right from which it derives economic benefit

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through a Statement of Account that does not form part of the annual accounts of the company and is not filed at Companies House

Charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

DIRECTORS

The directors who held office at any time from the beginning of the financial period until the date of this report were
A C Horrod
A N Smith

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors

ANDREW HORROD Director
3 January 2014 Date

OVERTON TOFT MANAGEMENT LIMITED
(REGISTERED NUMBER: 2409521 - England & Wales)

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 28 SEPTEMBER 2013

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(REGISTERED NUMBER. 2409521 - England & Wales)

BALANCE SHEET

AS AT 28 SEPTEMBER 2013

	Notes	2013 £	2013 £	2012 £	2012 £
CURRENT ASSETS					
Debtors		570		570	
CREDITORS Amounts falling due within one year		-		-	
			570		570
NET CURRENT ASSETS AND TOTAL NET ASSETS			570		570
CAPITAL AND RESERVES					
Called up share capital	3		570		570
			570		570

The company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 for the period ended 28 September 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 28 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors on 3 January 2014

Andrew Horrod

- Director ANDREW HORROD

The notes on page 5 form part of these financial statements

OVERTON TOFT MANAGEMENT LIMITED
(REGISTERED NUMBER 2409521 - England & Wales)

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 28 SEPTEMBER 2013

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 INCOME AND EXPENDITURE

The company had no income or expenditure which was attributable to it

3 SHARE CAPITAL

	2013	2012
	£	£
Allotted, issued and fully paid		
11 £50 Class 'A' ordinary shares	550	550
2 £10 Class 'B' ordinary shares	20	20

4 COMPANIES ACT 2006

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006 However such departures give a better understanding of the position and fulfil the requirement to show a true and fair view