

Registered Number 05831701

Upton Wood Management Limited

Abbreviated Accounts

31 May 2011

Upton Wood Management Limited

Registered Number 05831701

Company Information

Registered Office:

11 Cherry Waye
Eythorne
Dover
Kent
CT15 4BT

Reporting Accountants:

Higson APS Limited

45 Queen Street
Deal
Kent
CT14 6EY

Upton Wood Management Limited

Registered Number 05831701

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	471,590	475,795
		<u>471,590</u>	<u>475,795</u>
Current assets			
Debtors		65,671	62,769
Cash at bank and in hand		12,352	12,605
Total current assets		<u>78,023</u>	<u>75,374</u>
Creditors: amounts falling due within one year	3	(10,961)	(12,443)
Net current assets (liabilities)		67,062	62,931
Total assets less current liabilities		<u>538,652</u>	<u>538,726</u>
Creditors: amounts falling due after more than one year	3	(268,846)	(268,846)
Total net assets (liabilities)		<u>269,806</u>	<u>269,880</u>
Capital and reserves			
Called up share capital	4	2	2
Revaluation reserve		269,750	269,750
Profit and loss account		54	128
Shareholders funds		<u>269,806</u>	<u>269,880</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 February 2012

And signed on their behalf by:

S Hopper, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property 2% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 June 2010	-	480,000
At 31 May 2011	-	<u>480,000</u>
Depreciation		
At 01 June 2010		4,205
Charge for year	-	4,205
At 31 May 2011	-	<u>8,410</u>
Net Book Value		
At 31 May 2011		471,590
At 31 May 2010	-	<u>475,795</u>

3 **Creditors**

	2011	2010
	£	£
Secured Debts	268,846	268,846

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2