

AMENDED

Registration number 06968521

Under House Management Ltd

Abbreviated accounts

for the year ended 30 July 2012

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Under House Management Ltd

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Under House Management Ltd

**Accountants' report on the unaudited financial statements to the directors of
Under House Management Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 July 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Emitax Accountants Ltd

**8 The Boulevard
Balham High Road
London
SW17 7BW**

Date: 29 July 2013

Under House Management Ltd

**Abbreviated balance sheet
as at 30 July 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		909		278
Current assets					
Debtors		8,932		21,669	
Cash at bank and in hand		4,843		7,269	
		<u>13,775</u>		<u>28,938</u>	
Creditors: amounts falling due within one year		<u>(12,973)</u>		<u>(27,592)</u>	
Net current assets			<u>802</u>		<u>1,346</u>
Total assets less current liabilities			<u>1,711</u>		<u>1,624</u>
Net assets			<u><u>1,711</u></u>		<u><u>1,624</u></u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			711		624
Shareholders' funds			<u><u>1,711</u></u>		<u><u>1,624</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Under House Management Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 29 July 2013 and signed on its behalf by

VASILE COSTIN

Director



Registration number 06968521

The notes on pages 4 to 5 form an integral part of these financial statements.

Under House Management Ltd

Notes to the abbreviated financial statements for the year ended 31 July 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	- 33% straight line
Fixtures, fittings and equipment	- 33% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2011	820
Additions	1,364
At 31 July 2012	<u>2,184</u>
Depreciation	
At 1 August 2011	542
Charge for year	733
At 31 July 2012	<u>1,275</u>
Net book values	
At 31 July 2012	<u>909</u>
At 31 July 2011	<u>278</u>

Under House Management Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2012**

continued

3. Share capital	2012	2011
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>