

**0161 LETTINGS AND MANAGEMENT LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013**

Clear Accounting Ltd
Unit 5 Parc Bryn Cefni
Llangefni
Anglesey
LL77 7XA

0161 Lettings And Management Ltd
Company No. 06723968
Abbreviated Balance Sheet 31 October 2013

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		126,359		126,359
			<u>126,359</u>		<u>126,359</u>
CURRENT ASSETS					
Debtors		39,291		-	
Cash at bank and in hand		40		-	
		<u>39,331</u>		<u>-</u>	
Creditors: Amounts Falling Due Within One Year			<u>(210,041)</u>		<u>(132,810)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>(170,710)</u>		<u>(132,810)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(44,351)</u>		<u>(6,451)</u>
NET ASSETS			<u>(44,351)</u>		<u>(6,451)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss account			<u>(44,451)</u>		<u>(6,551)</u>
SHAREHOLDERS' FUNDS			<u>(44,351)</u>		<u>(6,451)</u>

0161 Lettings And Management Ltd
Company No. 06723968
Abbreviated Balance Sheet (continued) 31 October 2013

For the year ending 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr John Wolfendale

9th October 2014

0161 Lettings And Management Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2013

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2 . Tangible Assets

	Total
Cost	£
As at 1 November 2012	126,359
As at 31 October 2013	126,359
Net Book Value	
As at 31 October 2013	126,359
As at 1 November 2012	126,359

3 . Share Capital

	Value	Number	2013	2012
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1.000	100	100	100

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