

Registered Number 03064521

Searle Managements Limited

Abbreviated Accounts

30 June 2011

Searle Managements Limited

Registered Number 03064521

Company Information

Registered Office:

Gautam House
1-3 Shenley Avenue
Ruislip Manor
Ruislip
Middlesex
HA4 6BP

Reporting Accountants:

Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

Registered Number 03064521

	Notes	2011	2010
		£	£
Current assets			
Debtors		15,077	13,609
Investments		60,000	60,000
Cash at bank and in hand		14,345	8,807
Total current assets		<u>89,422</u>	<u>82,416</u>
Creditors: amounts falling due within one year		(12,403)	(11,114)
Net current assets (liabilities)		77,019	71,302
Total assets less current liabilities		<u>77,019</u>	<u>71,302</u>
Total net assets (liabilities)		<u>77,019</u>	<u>71,302</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		76,919	71,202
Shareholders funds		<u>77,019</u>	<u>71,302</u>

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- a. For the year ending 30 June 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 27 September 2011

And signed on their behalf by:

Mr D.G Searle, 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 30 June 2011

1 Accounting policies**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.

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary Shares shares of £1 each	100	100