Registered Number 03320313

PARKMORE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

28 February 2011

PARKMORE MANAGEMENT COMPANY LIMITED **Registered Number 03320313**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors	2	1,024		1,478	
Cash at bank and in hand		10,213		8,251	
Total current assets		11,237		9,729	
Prepayments and accrued income (not expressed within current asset sub-total)		2,930		2,624	
Creditors: amounts falling due within one year	3	(1,414)		(1,211)	
Net current assets			12,753		11,142
Total assets less current liabilities			12,753		11,142
Total net Assets (liabilities)			12,753		11,142
Capital and reserves					
Called up share capital			5		5
Other reserves			1,298		1,298
Profit and loss account			11,450		9,839
Shareholders funds			12,753		11,142

a. For the year ending 28 February 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 06 May 2011

And signed on their behalf by:
Mrs G Rayment , 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 28 February 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents maintenance contributions and ground rents receivable

2 **Debtors**

	2011	2010
	£	£
Other debtors	1,024	1,478
	1,024	1,478

Other debtors comprise outstanding contributions.

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Other creditors	1,414	1,211
	1,414	1,211

4 **Transactions with directors**

The directors pay the contribution due by them to the company. One director is paid fees of £400.

5 **Related party disclosures**

There are no related party disclosures.