

Registered Number 03320313

PARKMORE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

28 February 2012

PARKMORE MANAGEMENT COMPANY LIMITED

Registered Number 03320313

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors		175		1,024	
Cash at bank and in hand		13,409		10,213	
Total current assets		<u>13,584</u>		<u>11,237</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		2,614		2,930	
Creditors: amounts falling due within one year		(1,356)		(1,414)	
Net current assets			14,842		12,753
Total assets less current liabilities			<u>14,842</u>		<u>12,753</u>
Total net Assets (liabilities)			14,842		12,753
Capital and reserves					
Called up share capital			5		5
Other reserves	2		1,298		1,298
Profit and loss account			<u>13,539</u>		<u>11,450</u>
Shareholders funds			<u>14,842</u>		<u>12,753</u>

- a. For the year ending 28 February 2012 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 16 July 2012

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 2012

1 Accounting policies

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Maintenance contributions are included in the accounts when they fall due.

2 Other reserves

The balance brought forward from the old Parkmore Residence Association has been transferred to General Reserve.

3 Transactions with directors

There are no reportable transactions with directors.

4 Related party disclosures

There are no related party disclosures.