

Registered Number 04586310

Parc Mont Management Company Limited

Abbreviated Accounts

31 December 2010

Parc Mont Management Company Limited

Registered Number 04586310

Company Information

Registered Office:

First Floor, Sanderson House
22 Station Road
Horsforth
Leeds
West Yorkshire
LS18 5NT

Reporting Accountants:

Winn & Co
Chartered Accountants
62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

Parc Mont Management Company Limited

Registered Number 04586310

Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
Called up share capital not paid			
Current assets			
Debtors		5,540	14,914
Cash at bank and in hand		4,814	11,922
Total current assets		<u>10,354</u>	<u>26,836</u>
Creditors: amounts falling due within one year		(5,700)	(11,633)
Net current assets (liabilities)		4,654	15,203
Total assets less current liabilities		<u>4,678</u>	<u>15,227</u>
Total net assets (liabilities)		<u>4,678</u>	<u>15,227</u>
Capital and reserves			
Called up share capital	2	24	24
Profit and loss account		4,654	15,203
Shareholders funds		<u>4,678</u>	<u>15,227</u>

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- a. For the year ending 31 December 2010 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 10 May 2011

And signed on their behalf by:

Mrs J McCormick, 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 31 December 2010

1 Accounting policies

Basis of preparing the financial statements

The principal accounting policies adopted in the preparation of the financial statements are set out below.

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). The effect of the events relating to the period ended 31 December 2010, which occurred before the date of approval of the financial statements by the Board of Directors, have been included to the extent required to show a true and fair view of the state of affairs of the company at 31 December 2010 and of its results for the period ended on that date.

Turnover

Turnover represents service charges invoiced during the year.

2 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
24 Ordinary shares of £1 each	24	0