

**Registered Number 04586310**

**Parc Mont Management Company Limited**

**Abbreviated Accounts**

**31 December 2011**

**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 2011

|                                                       | Notes | 2011<br>£     | 2010<br>£     |
|-------------------------------------------------------|-------|---------------|---------------|
| <b>Called up share capital not paid</b>               |       |               |               |
| <b>Current assets</b>                                 |       |               |               |
| Debtors                                               |       | 2,699         | 5,540         |
| Cash at bank and in hand                              |       | 27,298        | 4,814         |
| Total current assets                                  |       | <u>29,997</u> | <u>10,354</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (27,005)      | (5,700)       |
| <b>Net current assets (liabilities)</b>               |       | 2,992         | 4,654         |
| <b>Total assets less current liabilities</b>          |       | <u>3,016</u>  | <u>4,678</u>  |
| <b>Total net assets (liabilities)</b>                 |       | <u>3,016</u>  | <u>4,678</u>  |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 2     | 24            | 24            |
| Profit and loss account                               |       | 2,992         | 4,654         |
| <b>Shareholders funds</b>                             |       | <u>3,016</u>  | <u>4,678</u>  |

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- a. For the year ending 31 December 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 30 May 2012

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 2011

**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 2011, 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 2011 and of its results for the period ended on that date.

**Turnover**

Turnover represents service charges invoiced during the year.

**2 Share capital**

|                                            | 2011 | 2010 |
|--------------------------------------------|------|------|
|                                            | £    | £    |
| <b>Allotted, called up and fully paid:</b> |      |      |
| 24 Ordinary shares of £1 each              | 24   | 24   |