

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

**PARC MONT MANAGEMENT
COMPANY LIMITED**

**PARC MONT MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04586310)**

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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**PARC MONT MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS:

Mrs S M Healy
Mrs J McCormick
Mr G Rooney
Mr A W White

SECRETARY:

Mr J Payne

REGISTERED OFFICE:

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

REGISTERED NUMBER:

04586310 (England and Wales)

ACCOUNTANTS:

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

**PARC MONT MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04586310)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	2011 £
CALLED UP SHARE CAPITAL NOT PAID		24	24
CURRENT ASSETS			
Debtors		2,692	2,699
Cash at bank		<u>4,893</u>	<u>27,298</u>
		7,585	29,997
CREDITORS			
Amounts falling due within one year		<u>8,159</u>	<u>27,005</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(574)</u>	<u>2,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(550)</u>	<u>3,016</u>
CAPITAL AND RESERVES			
Called up share capital	2	24	24
Profit and loss account		<u>(574)</u>	<u>2,992</u>
SHAREHOLDERS' FUNDS		<u>(550)</u>	<u>3,016</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 May 2013 and were signed on its behalf by:

Mrs J McCormick - Director

**PARC MONT MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 04586310)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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 2012, 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 2012 and of its results for the period ended on that date.

Turnover

Turnover represents service charges invoiced during the year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
24	Ordinary	1	<u>24</u>	<u>24</u>

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 1072 of the Companies Act 2006.