

Abbreviated Unaudited Accounts for the Year Ended 31st October 2012

for

South Cheshire Property Services Ltd

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for the Year Ended 31st October 2012

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South Cheshire Property Services Ltd

Company Information
for the Year Ended 31st October 2012

DIRECTOR: K Holmes

SECRETARY: K Holmes

REGISTERED OFFICE: Bank House
Market Square
Congleton
Cheshire
CW12 1ET

REGISTERED NUMBER: 04919721

ACCOUNTANTS: Hammond McNulty LLP
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Abbreviated Balance Sheet
31st October 2012

	Notes	31/10/12 £	£	31/10/11 £	£
FIXED ASSETS					
Tangible assets	2		829		827
CURRENT ASSETS					
Debtors		4,286		5,941	
Cash at bank and in hand		<u>6,066</u>		<u>4,383</u>	
		10,352		10,324	
CREDITORS					
Amounts falling due within one year		<u>11,504</u>		<u>10,569</u>	
NET CURRENT LIABILITIES			<u>(1,152)</u>		<u>(245)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(323)</u>		<u>582</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>(333)</u>		<u>572</u>
SHAREHOLDERS' FUNDS			<u>(323)</u>		<u>582</u>

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

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

The director acknowledges his 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
- (b) 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.

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 director on 26th July 2013 and were signed by:

K Holmes - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st October 2012

1. ACCOUNTING POLICIES

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2011	3,895
Additions	710
At 31st October 2012	<u>4,605</u>
DEPRECIATION	
At 1st November 2011	3,068
Charge for year	708
At 31st October 2012	<u>3,776</u>
NET BOOK VALUE	
At 31st October 2012	<u>829</u>
At 31st October 2011	<u>827</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/12	31/10/11
			£	£
1	Ordinary	£1	<u>10</u>	<u>10</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st October 2012

4. RELATED PARTY DISCLOSURES

Throughout the year the company was under the control of Mr. K. Holmes, the director, who owns 100% of the ordinary share capital. The director confirms that there were no related party transactions or any agreements to enter into such transactions during the period and at the date of this report. The amount owed by the company (and shown in the director's current account) to Mr. K. Holmes at 31st October 2012 was £6892 (2011 £6,118).

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.