Registered number 04952621

# SYKES LAND MANAGEMENT LTD

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 30/11/2011

**Prepared By**
Bell & Co (Accountancy services) Ltd
Chartered Accountants
4 Jermyns Lane
Ampfield
Romsey
Hants
SO51 0QA

THURSDAY
*A13T169E*
A07 01/03/2012 #71
COMPANIES HOUSE

# ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 30/11/2011

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**The company's registered number is 04952621**

**Registered Number 04952621**

## BALANCE SHEET AT 30/11/2011

| | Notes | | 2011 £ | | *2010 £* |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 1,177 | | *1,542* |
| **CURRENT ASSETS** | | | | | |
| Debtors (amounts falling due within one year) | 3 | 5,651 | | *7,055* | |
| Cash at bank and in hand | | 24,997 | | *38,459* | |
| | | 30,648 | | *45,514* | |
| **CREDITORS Amounts falling due within one year** | | 17,990 | | *26,338* | |
| **NET CURRENT ASSETS** | | | 12,658 | | *19,176* |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 13,835 | | *20,718* |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 2 | | *2* |
| Profit and loss account | | | 13,833 | | *20,716* |
| **SHAREHOLDERS' FUNDS** | | | 13,835 | | *20,718* |

For the year ending 30/11/2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**Approved by the board on** 24/02/12 **and signed on their behalf by**

Mr D R M Sykes
Director

## NOTES TO THE ACCOUNTS
## FOR THE YEAR ENDED 30/11/2011

### 1 ACCOUNTING POLICIES

**1a Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1b Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

| | |
|---|---|
| Plant and Machinery | reducing balance 25% |
| Equipment | reducing balance 25% |

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rates

There is no significant exposure to deferred taxation

**1d Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

### 2 TANGIBLE FIXED ASSETS

| | Plant and Machinery £ | Equipment £ | Total £ |
|---|---|---|---|
| **Cost** | | | |
| At 01/12/2010 | 2,770 | 884 | 3,654 |
| At 30/11/2011 | 2,770 | 884 | 3,654 |
| **Depreciation** | | | |
| At 01/12/2010 | 1,638 | 474 | 2,112 |
| For the year | 283 | 82 | 365 |
| At 30/11/2011 | 1,921 | 556 | 2,477 |
| **Net Book Amounts** | | | |
| At 30/11/2011 | 849 | 328 | 1,177 |
| At 30/11/2010 | 1,132 | 410 | 1,542 |

| 3 DEBTORS | 2011 | 2010 |
|---|---|---|
| | £ | £ |
| Amounts falling due within one year | | |
| Trade debtors | 5,651 | 6,448 |
| Other debtors | - | 607 |
| | 5,651 | 7,055 |

| 4 SHARE CAPITAL | 2011 | 2010 |
|---|---|---|
| | £ | £ |
| **Allotted, issued and fully paid** | | |
| 2 Ordinary shares of £ 1 each | 2 | 2 |
| | 2 | 2 |

**5 TRANSACTIONS WITH DIRECTORS**

The company operates from premises owned by the director and a charge of £104 is made for this, a further charge of £100 is made for laundry facilities The company also uses the directors' personal car for some business purposes and a charge of £875 is made for this

There is a credit balance on the directors' loan account at the year end of £11,058, and this is shown in other creditors