

**SAMUEL'S COURT MANAGEMENT COMPANY
LTD**

(A COMPANY LIMITED BY GUARANTEE)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2011

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COMPANIES HOUSE

Scott & Wilkinson LLP
Chartered Accountants
Dalton House
9 Dalton Square
LANCASTER
LA1 1WD

SAMUEL'S COURT MANAGEMENT COMPANY LTD

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SAMUEL'S COURT MANAGEMENT COMPANY LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Note	2011 £	2010 £
Current assets			
Debtors		3,692	2,518
Cash at bank and in hand		<u>2,606</u>	<u>5,361</u>
		6,298	7,879
Creditors Amounts falling due within one year		<u>(2,129)</u>	<u>(1,937)</u>
Net assets		<u>4,169</u>	<u>5,942</u>
Capital and reserves			
Other reserves		4,000	6,000
Profit and loss account		<u>169</u>	<u>(58)</u>
Shareholders' funds		<u>4,169</u>	<u>5,942</u>

Company registration number 5653321

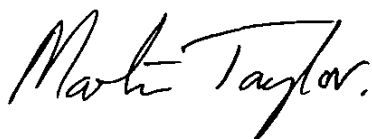
For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on ~~2~~²a September 2011 and signed on its behalf by



M M Taylor Esq
Company secretary and director

SAMUEL'S COURT MANAGEMENT COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the income and expenditure account represents the invoice value of service charges due for the year

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.