

Registered Number 06014821

APPLEY SANDS MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

28 May 2012

THURSDAY



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06/09/2012

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COMPANIES HOUSE

Balance

APPLEY SANDS MANAGEMENT COMPANY LIMITED

Reg No 06014821

Abbreviated Balance Sheet as at 28 May 2011

	Notes	28/05/12	28/05/11
Tangible Fixed Assets		£0 00	£0.00
Current Assets			
Cash in Bank and in hand	2	£4,472 15	£3,079 51
Prepayments	3	£1,113 56	£1,137 57
Current Assets		<u>£5,585.71</u>	<u>£4,217.08</u>
Current Liabilities			
Last payment for electricity covered the period to end of May	4	£0 00	£0 00
			<u>£0 00</u>
Total net assets		<u>£5,585.71</u>	<u>£4,217.08</u>
Capital and reserves			
Reserve fund and income surplus		<u>£5,585 71</u>	<u>£4,217 08</u>
Members funds		<u>£5,585.71</u>	<u>£4,217.08</u>

a For the year ending 28 May 2012 the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

b The members have not required the the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006

c The directors acknowledge their responsibility for

(1) ensuring the Company keeps accounting records which comply with Section 386, and

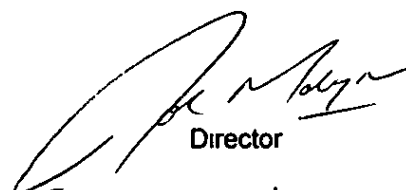
(2) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company

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

Approved by the Board on

29th August 2012

And Signed on their behalf by


Director
JOHN FREDERICK MOLYNEUX

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APPLEY SANDS MANAGEMENT COMPANY LIMITED

Registered Number 06014821

Principle Business Activities Classification- 98000

Notes to the abbreviated accounts

For the year ending 28 May 2012

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective June 2005

2 Cash at Bank and in hand

There was no cash in hand on 28 May 2012

3. Prepayments and accrued income

There is one prepayment in respect of Insurance (insurance is for the period 11 April 2012 to 10 April 2013)

4. Provisions for liabilities and charges

There is no liability in respect of charges for electricity during the year ending 28 May 2012

5. Transactions with directors

None

6. Related party disclosures

None