

REGISTERED NUMBER: 06363270 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Scorton Management Company Limited

THURSDAY



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06/09/2012

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COMPANIES HOUSE

Scorton Management Company Limited (Registered number: 06363270)

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for the Year Ended 31 December 2011

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Scorton Management Company Limited

Company Information
for the Year Ended 31 December 2011

DIRECTORS:

Mrs M McNeill
Mr T S Howarth

REGISTERED OFFICE:

c/o The Directors
15 Weavers Court
Scorton
Lancashire
PR3 1NQ

REGISTERED NUMBER:

06363270 (England and Wales)

ACCOUNTANTS:

ma2 Limited
5 Crescent East
Thornton Cleveleys
Lancashire
FY5 3LJ

Scorton Management Company Limited (Registered number: 06363270)

Abbreviated Balance Sheet
31 December 2011

	£
CURRENT ASSETS	
Debtors	773
Cash at bank	1,698
	<u>2,471</u>
CREDITORS	
Amounts falling due within one year	2,490
	<u>(19)</u>
NET CURRENT LIABILITIES	
	<u>(19)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	
	<u>(19)</u>
RESERVES	
Profit and loss account	(19)
	<u>(19)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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
- (b) 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

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 24 February 2012 and were signed on its behalf by

T. S. Howarth .

Mr T S Howarth - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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 services, excluding value added tax

Deferred tax

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

2 RELATED PARTY DISCLOSURES

Mr T S Howarth is also a director of ma2 Limited a firm of Chartered Accountants ma2 Limited have provided accountancy and bookkeeping services in the year to the value of £420 and £222 respectively At the year end ma2 Limited were owed £723 38 included in trade creditors and £576 which was advanced as a loan to enable emergency lift repairs to be undertaken

3 POST BALANCE SHEET EVENTS

In January 2012 further emergency lift repairs were required totalling £1664 40 ma2 Limited have advanced the monies to the company to enable the repairs to be undertaken

4 GOING CONCERN

The financial statements have been prepared on the going concern basis, although the company has made a small loss ma2 Limited of which Mr T S Howarth is also a director have indicated they will not call on their loan to the company, until the members are approached to rectify the position and return the company to solvency