

Registered Number. 06363270 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2012
for Scorton Management Company Limited**

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COMPANIES HOUSE

**Registered Office: 15 Weavers Court, Scorton, Preston, Lancashire, PR3 1NQ
Scorton Management Company Limited (Registered Number: 06363270)**

**Contents of the Financial Statement
for the Year Ended 31 December 2012**

Company Information	Page 3
Report of the Directors	Page 4
Profit and Loss Account	Page 5
Balance Sheet	Page 6
Notes to the Financial Statement	Page 7
Profit and Loss Account	Page 9

Scorton Management Company Limited (Registered Number 06363270)
Company Information
For the Year Ended 31 December 2012

Directors. Thomas Steven Howarth (01/01/2012 to 05/09/2012)

 Rebecca Barbara Aechtner

 Angela Karen Kay

 Margaret Alice McNeill

 Edmund Paul Whittle

Registered Number: 06363270

Registered Office 15 Weavers Court
 Scorton
 Preston
 Lancashire
 PR3 1NQ

Scorton Management Company Limited (Registered Number: 06363270)

**Report of the Directors
For the Year Ended 31 December 2012**

The directors present their report with the financial statements of the company for the year ended 31 December 2012.

INCORPORATION

The company was incorporated on 6 September 2007.

PRINCIPAL ACTIVITY

The principal activity of the company during the year was the management of the residential property at Weavers Court, Scorton, Preston, Lancashire

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

DIRECTORS

Mrs M A McNeill has held office for the whole of the period 1 January to 31 December 2012, becoming finance director on 20 April 2012

Mr E P Whittle was appointed as a director on 14 February 2012, becoming managing director on 20 April 2012

Mrs A K Kay was appointed as director on 07 March 2012, becoming company secretary on 20 April 2012.

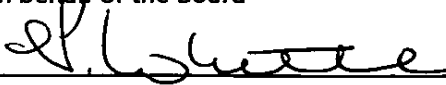
Mrs Rebecca Barbara Aechtner was appointed as a director on 9 October 2012

Mr T S Howarth resigned as a director on 5 September 2012

All directors, being eligible, offer themselves for election at the forthcoming Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the Board:


Mr E P Whittle
Managing Director

Date 4 June 2013

Scorton Management Company Limited (Registered Number: 06363270)
Profit and Loss Account
For the Year Ended 31 December 2012

	Notes	
TURNOVER	1	
Service Charge		9207
Administrative Expenses		6551
Operating Profit before Taxation		2655
No tax is due	2	
Profit for the Financial Year		2655

The notes form part of the financial statements.

Scorton Management Company Limited (Registered Number: 06363270)

Balance Sheet
31 December 2012

Notes		
CURRENT ASSETS		
Debtors	3	£1246
Cash at Bank		<u>£3561</u> £4807
CREDITORS		
Amounts falling due within one year		£3336
TOTAL ASSETS		£1471
RESERVES	4	£1471

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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.

The financial statements were approved by the Board of Directors on 4th June 2013 and were signed on its behalf by:



Paul Whittle
Managing Director

The notes form part of the financial statement

Scorton Management Company Limited (Registered Number: 06363270)
Notes to the Financial Statements
for the Year Ended 31 December 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 services, excluding value added tax.

Income from Apartments	£8470
Miscellaneous Income from MA2 (Feb 2012)	<u>£ 737</u>
Total	£9207

Deferred Tax

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

2. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Developer	£1246
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CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Creditors	£1005
Loan for Lift Repairs	£2330

4. RESERVES

Profit and Loss Account	£2655
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5. RELATED PARTY DISCLOSURES

£1005 82 is due to MA2 in respect of accountancy fees. In January 2012 emergency lift repairs were required for which MA2 Limited, of which Mr TS Howarth is also a director, advanced the monies to the company to enable the repairs to be undertaken.

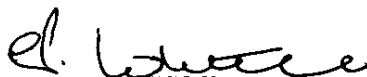
6. GOING CONCERN

The financial statements have been prepared on the going concern basis.

Scorton Management Company Limited (Registered Number: 06363270)
Report of the Directors of Scorton Management Company Limited

As described on balance sheet the directors acknowledge that they are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages three to six and consider that the company is exempt from audit.

These unaudited financial statements have been prepared in order to fulfil the statutory responsibilities from accounting records and company information.



Paul Whittle

Director

Date 4th June 2013,

Scorton Management Company Limited (Registered Number 06363270)
Profit and Loss Account for the Year Ended 31 December 2012

	£	£
Turnover		
Service Charge	9207	9207
Expenditure	6551 59	
Insurance	1182 06	
Electricity	918 73	
BT	244.22	
Repairs to Property	20.00	
Cleaning	880.00	
Gardening	1723.00	
Window Cleaning	360 00	
Sundry Expenses	14 00	
Administrative Expenses	<u>969.58</u>	
	6431 59	6431.59
Finance Costs		
Bank Charges		120.00
		6551 59
NET PROFIT		2655 41

This page does not form part of the statutory financial statements