

REGISTERED NUMBER: 06449310 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

ANDERSON MANAGEMENT SERVICES LIMITED

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FOR THE YEAR ENDED 30 APRIL 2012

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ANDERSON MANAGEMENT SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012

DIRECTORS:

F R Arnold
Miss N L Arnold

REGISTERED OFFICE:

The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

REGISTERED NUMBER:

06449310 (England and Wales)

ACCOUNTANTS:

Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

ABBREVIATED BALANCE SHEET
30 APRIL 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,813		614
Investment property	3		<u>3,021,115</u>		<u>3,002,581</u>
			3,022,928		3,003,195
CURRENT ASSETS					
Debtors		21,642		7,000	
Cash at bank		<u>9,355</u>		<u>32,429</u>	
		30,997		39,429	
CREDITORS					
Amounts falling due within one year		<u>2,880,383</u>		<u>2,944,365</u>	
NET CURRENT LIABILITIES			<u>(2,849,386)</u>		<u>(2,904,936)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			173,542		98,259
PROVISIONS FOR LIABILITIES			<u>21</u>		<u>21</u>
NET ASSETS			<u>173,521</u>		<u>98,238</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>173,511</u>		<u>98,228</u>
SHAREHOLDERS' FUNDS			<u>173,521</u>		<u>98,238</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2012

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 17 December 2012 and were signed on its behalf by:

Miss N L Arnold - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	1,000
Additions	1,519
At 30 April 2012	<u>2,519</u>
DEPRECIATION	
At 1 May 2011	386
Charge for year	320
At 30 April 2012	<u>706</u>
NET BOOK VALUE	
At 30 April 2012	<u>1,813</u>
At 30 April 2011	<u>614</u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 May 2011	3,002,581
Additions	18,534
At 30 April 2012	<u>3,021,115</u>
NET BOOK VALUE	
At 30 April 2012	<u>3,021,115</u>
At 30 April 2011	<u>3,002,581</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
10 (2011 - 1)	Ordinary	£1	10	10

ANDERSON MANAGEMENT SERVICES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ANDERSON MANAGEMENT SERVICES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.