

Registered Number SC259239

CORRIEDON MANAGEMENT SERVICES LIMITED

Abbreviated Accounts

06 April 2012

CORRIEDON MANAGEMENT SERVICES LIMITED

Registered Number SC259239

Balance Sheet as at 06 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	18,137	16,778
Total fixed assets		18,137	16,778
Current assets			
Debtors		19,400	56,439
Cash at bank and in hand		59,437	14,663
Total current assets		78,837	71,102
Creditors: amounts falling due within one year		(27,058)	(21,626)
Net current assets		51,779	49,476
Total assets less current liabilities		69,916	66,254
Total net Assets (liabilities)		69,916	66,254
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		69,914	66,252
Shareholders funds		69,916	66,254

- a. For the year ending 06 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 September 2012

And signed on their behalf by:

A Callow, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 06 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 06 April 2011	24,247
additions	4,071
disposals	
revaluations	
transfers	
At 06 April 2012	<u>28,318</u>
Depreciation	
At 06 April 2011	7,469
Charge for year	2,712
on disposals	
At 06 April 2012	<u>10,181</u>
Net Book Value	
At 06 April 2011	16,778
At 06 April 2012	<u>18,137</u>