REGISTERED NUMBER: SC273584 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

ANN MITCHELL MANAGEMENT LIMITED

THURSDAY

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SCT 06/09/2012 #805

COMPANIES HOUSE

ANN MITCHELL MANAGEMENT LIMITED (REGISTERED NUMBER: SC273584)

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for the Year Ended 31 March 2012

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ANN MITCHELL MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS:	A Mitchell W Collins
REGISTERED OFFICE:	8 Rullion Road Penicuik EH26 9HT
REGISTERED NUMBER:	SC273584 (Scotland)
ACCOUNTANT:	Alison Gray Accountancy Limited Le Noyer Ettrick Terrace Selkirk TD7 4LE
BANKERS:	Santander UK plc 301 St Vincent Street Glasgow G2 5NB

ANN MITCHELL MANAGEMENT LIMITED (REGISTERED NUMBER: SC273584)

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	2		406		455
CURRENT ASSETS					
Debtors		6,717		4,314	
Cash at bank		2,699		2,748	
		9,416		7,062	
CREDITORS					
Amounts falling due within one year		9,530		9,486	
NET CURRENT LIABILITIES			(114)		(2,424)
TOTAL ASSETS LESS CURRENT LIABILITIES			292		(1,969)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			290		(1,971)
SHAREHOLDERS' FUNDS			292		(1,969)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

(b)pr eparing 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 29 August 2012 and were signed on its behalf by:

A E Mitchell

A Mitchell - Director

The notes on page 3 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the special provisions of the Companies Act 2006 applicable to small companies.

Turnover
The turnover shown in the profit and loss account represents the invoice value of services provided during the year, net of discounts and comprises revenue earned under a variety of contracts to provide professional services and advice to third parties. Invoices are raised once the relevant work has been completed.

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 - 33% on reducing balance and 25% on reducing balance

Pension
The company pays premiums into personal pension schemes on behalf of employees. The payments are charged to the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	670
Additions	128
At 31 March 2012	798
DEPRECIATION	
At 1 April 2011	215
Charge for year	177
At 31 March 2012	392
NET BOOK VALUE	
At 31 March 2012	406
At 31 March 2011	455

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	1	2	2

4. ULTIMATE CONTROLLING PARTY

The company is controlled by Ms A Mitchell.