

COMPANY REGISTRATION NUMBER SC300655

ALBYN MANAGEMENT SERVICES LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2012

SATURDAY



SCT *S1NCXGLC* 08/12/2012 #505
COMPANIES HOUSE

ALBYN MANAGEMENT SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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ALBYN MANAGEMENT SERVICES LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2012**

	Note	2012 £	2011 £
FIXED ASSETS			
Investments	2	<u>866,254</u>	<u>960,003</u>
CURRENT ASSETS			
Debtors		-	5,540
Cash at bank and in hand		<u>17,284</u>	<u>31,965</u>
		17,284	37,505
CREDITORS: Amounts falling due within one year		<u>570,004</u>	<u>737,004</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(552,720)</u>	<u>(699,499)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>313,534</u>	<u>260,504</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>313,533</u>	<u>260,503</u>
SHAREHOLDERS' FUNDS		<u>313,534</u>	<u>260,504</u>

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

Directors' responsibilities;

- 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.

These abbreviated accounts were approved and signed by the director and authorised for issue on 5th December 2012.



MR C.B. MANDERSON
Director

The notes on page 2 form part of these abbreviated accounts.

ALBYN MANAGEMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

2. INVESTMENTS

	Investments £
COST	
At 1 April 2011	960,003
Additions	148,727
Disposals	(280,593)
Increase in value	38,117
At 31 March 2012	<u>866,254</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 31 March 2012	<u>866,254</u>
At 31 March 2011	<u>960,003</u>

The market value of the company's listed investments as at March 31, 2012 was £866,254.

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>