Registered Number SC364522

TENNIE FACILITIES PROPERTY MANAGEMENT LIMITED

Abbreviated Accounts

31 August 2012

TENNIE FACILITIES PROPERTY MANAGEMENT LIMITED

Abbreviated Balance Sheet as at 31 August 2012 **Registered Number SC364522**

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	131,147	149,882
		131,147	149,882
Current assets			
Debtors	3	4,000	14,191
Cash at bank and in hand		2,979	9,107
		6,979	23,298
Creditors: amounts falling due within one year	4	(25,024)	(5,122)
Net current assets (liabilities)		(18,045)	18,176
Total assets less current liabilities		113,102	168,058
Creditors: amounts falling due after more than one year	4	(170,601)	(187,690)
Total net assets (liabilities)		(57,499)	(19,632)
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		(57,501)	(19,634)
Shareholders' funds		(57,499)	(19,632)

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 1 December 2013

And signed on their behalf by:
Karen Tennie, Director

TENNIE FACILITIES PROPERTY MANAGEMENT LIMITED

Registered Number SC364522

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 **Accounting Policies**

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 **Tangible fixed assets**

	£
Cost	
At 1 September 2011	187,353
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	187,353
Depreciation	
At 1 September 2011	37,471
Charge for the year	18,735
On disposals	-
At 31 August 2012	56,206
Net book values	
At 31 August 2012	131,147
At 31 August 2011	149,882

3 **Debtors**

	2012	*2011*
	£	£
Debtors include the following amounts due after more than one year	4,000	14,191

4 **Creditors**

	2012	*2011*
	£	£
Secured Debts	170,601	187,690

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
2 Ordinary shares of £1 each	2	2

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