

**Abbreviated Accounts**  
**for the Year Ended 23rd December 2012**  
**for**  
**Pollmount Limited**

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for the Year Ended 23rd December 2012**

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**Pollmount Limited**  
**Company Information**  
**for the Year Ended 23rd December 2012**

**DIRECTORS:**

N Scott  
R A W Scott  
M D Scott

**REGISTERED OFFICE:**

332 Hill Lane  
Southampton  
Hampshire  
SO15 7NW

**REGISTERED NUMBER:**

00740136

**ACCOUNTANT:**

John R Parkhouse FCCA  
332 Hill Lane  
Southampton  
Hampshire  
SO15 7NW

**Pollmount Limited (Registered number: 00740136)**

**Abbreviated Balance Sheet  
23rd December 2012**

	Notes	23/12/12 £	£	23/12/11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,035,086		7,584,000
<b>CURRENT ASSETS</b>					
Debtors		4,997,782		4,643,691	
Cash at bank		<u>1,794,309</u>		<u>1,332,364</u>	
		6,792,091		5,976,055	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>98,790</u>		<u>109,751</u>	
<b>NET CURRENT ASSETS</b>			<u>6,693,301</u>		<u>5,866,304</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,728,387</u>		<u>13,450,304</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Revaluation reserve			4,428,749		4,428,749
Capital Reserve			3,970,664		3,970,664
Profit and loss account			<u>5,328,874</u>		<u>5,050,791</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,728,387</u>		<u>13,450,304</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23rd December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 23rd December 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)

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 27th March 2013 and were signed on its behalf by:

N Scott - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 23rd December 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Investment Company**

Under its Memorandum of Association the company is precluded from including capital gains in distributions of profits. Any gains realised on the sale of investments are shown for information purposes in the Trading Account but are transferred out to Capital and Revaluation Reserves as they are not available for use as dividends.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 24th December 2011	7,584,000
Disposals	(548,914)
At 23rd December 2012	<u>7,035,086</u>
<b>NET BOOK VALUE</b>	
At 23rd December 2012	<u>7,035,086</u>
At 23rd December 2011	<u>7,584,000</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	23/12/12 £	23/12/11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. ULTIMATE PARENT COMPANY**

K Scott Properties Ltd is regarded by the directors as being the company's ultimate parent company.

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.