

Registered Number 02220849

SRM Commercial Properties Limited

Abbreviated Accounts

30 April 2012

SRM Commercial Properties Limited

Registered Number 02220849

Company Information

Registered Office:

Castleview Industrial Estate
Station Road
Hatton
Derbyshire
DE65 5EL

Reporting Accountants:

McGregors Business Services

Prince William House
10 Lower Church Street
Ashby de la Zouch
Leicestershire
LE65 1AB

Bankers:

HSBC
15 Uttoxeter Road
Mickleover
Derbyshire
DE3 5DA

SRM Commercial Properties Limited

Registered Number 02220849

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	901,651	919,185
		<u>901,651</u>	<u>919,185</u>
Current assets			
Debtors		165,638	108,689
Cash at bank and in hand		4,686	10,011
Total current assets		<u>170,324</u>	<u>118,700</u>
Creditors: amounts falling due within one year	3	(86,661)	(107,671)
Net current assets (liabilities)		83,663	11,029
Total assets less current liabilities		<u>985,314</u>	<u>930,214</u>
Creditors: amounts falling due after more than one year	3	(1,801)	(48,423)
Total net assets (liabilities)		<u>983,513</u>	<u>881,791</u>
Capital and reserves			
Called up share capital	4	200,000	200,000
Profit and loss account		783,513	681,791
Shareholders funds		<u>983,513</u>	<u>881,791</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 03 October 2012

And signed on their behalf by:

M Spare, 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 30 April 2012

1 Accounting policies

Accounting convention

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

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Freehold property 2% on cost

2 Tangible fixed assets

		Total £
Cost		
At 01 May 2011	-	1,147,571
At 30 April 2012	-	<u>1,147,571</u>
Depreciation		
At 01 May 2011		228,386
Charge for year	-	17,534
At 30 April 2012	-	<u>245,920</u>
Net Book Value		
At 30 April 2012		901,651
At 30 April 2011	-	<u>919,185</u>

3 Creditors

	2012 £	2011 £
Secured Debts	48,006	115,715

4 Share capital

	2012 £	2011 £
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**Allotted, called up and fully
paid:**

200000 Ordinary shares of £1
each

200,000

200,000

5 **ULTIMATE PARENT
COMPANY**

is regarded by the director(s) as being the company's ultimate parent company. The ultimate controlling party at the year end was SRM Mouldings Limited who own 100% of the issued share capital.