

Registered Number 02992904

SORRELL MANAGEMENT (LITTLE LINFORD) LIMITED

Abbreviated Accounts

28 September 2012

SORRELL MANAGEMENT (LITTLE LINFORD) LIMITED

Registered Number 02992904

Balance Sheet as at 28 September 2012

	Notes	2012	2011
		£	£
Current assets			
Debtors		1,446	1,056
Cash at bank and in hand		4,445	3,760
Total current assets		<u>5,891</u>	<u>4,816</u>
Prepayments and accrued income (not expressed within current asset sub-total)		322	314
Net current assets		6,213	5,130
Total assets less current liabilities		<u>6,213</u>	<u>5,130</u>
Accruals and deferred income		(1,134)	(563)
Total net Assets (liabilities)		5,079	4,567
Capital and reserves			
Called up share capital		250	250
Other reserves		21	21
Profit and loss account		<u>4,808</u>	<u>4,296</u>
Shareholders funds		<u>5,079</u>	<u>4,567</u>

- a. For the year ending 28 September 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 25 January 2013

And signed on their behalf by:

A Circuit-Stubbs, 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 28 September 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The principal activity of the company is that of ownership of the freehold of Charlock Court. The company is also used to administer and maintain common parts of the property.

2 Transactions with directors

Celia Crossley, Director, receives a fee from the company.