

Registered Number 02992904

SORRELL MANAGEMENT (LITTLE LINFORD) LIMITED

Abbreviated Accounts

28 September 2013

Abbreviated Balance Sheet as at 28 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors	2	189	1,446
Investments		-	-
Cash at bank and in hand		5,300	4,445
		<u>5,489</u>	<u>5,891</u>
Prepayments and accrued income		391	322
Creditors: amounts falling due within one year	3	(593)	(1,134)
Net current assets (liabilities)		<u>5,287</u>	<u>5,079</u>
Total assets less current liabilities		<u>5,287</u>	<u>5,079</u>
Total net assets (liabilities)		<u>5,287</u>	<u>5,079</u>
Capital and reserves			
Called up share capital		250	250
Other reserves		21	21
Profit and loss account		5,016	4,808
Shareholders' funds		<u>5,287</u>	<u>5,079</u>

- For the year ending 28 September 2013 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 6 March 2014

And signed on their behalf by:

C Crossley, Director

A Circuit-Stubbs, Director

Notes to the Abbreviated Accounts for the period ended 28 September 2013

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.

Other accounting policies

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 the common parts of the property

2 Debtors

	2013	2012
	£	£
Debtors include the following amounts due after more than one year	189	1,446

Debtors relate to service charges owed.

3 Creditors

	2013	2012
	£	£
Secured Debts	593	1,134

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