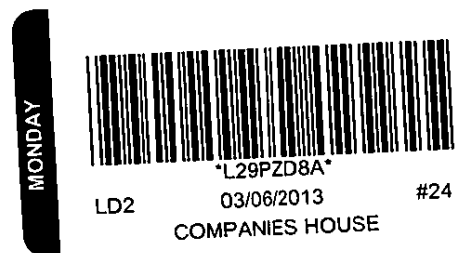


Company Registration Number 4628352

**SANCROFT EXECUTIVE SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**



**SANCROFT EXECUTIVE SERVICES LIMITED****ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2012**

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	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors		4,710	3,920
Cash at bank and in hand		6,432	5,259
		<u>11,142</u>	<u>9,179</u>
<b>Creditors: amounts falling due within one year</b>		<u>(2,675)</u>	<u>(1,868)</u>
<b>Net assets</b>		<u>8,467</u>	<u>7,311</u>
 <b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		8,367	7,211
		<u>8,467</u>	<u>7,311</u>
<b>Total shareholders' funds</b>		<u>8,467</u>	<u>7,311</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (ii) 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

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 on 03 June 2013 and were signed on its behalf by



A Gibson  
Director

Company Registration Number 4628352

## **SANCROFT EXECUTIVE SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**2**

#### **1. Accounting policies**

##### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents amounts receivable for goods and services net of VAT, and is recognised on an accruals basis

##### **Debtors**

Debtors are stated at estimated realisable value after providing against bad debts where collection is doubtful

##### **Taxation**

The charge for current tax is based on the results for the period as adjusted for items which are non-assessable or disallowed

#### **2. Called up share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100

#### **3. Control**

There is no immediate or ultimate controlling party