

REGISTERED NUMBER: 04791288 (England and Wales)

Abbreviated Accounts for the Year Ended 30 November 2012

for

Marchthyme Property Management Limited

WEDNESDAY



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Marchthyme Property Management Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2012

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

Marchthyme Property Management Limited

Company Information

for the Year Ended 30 November 2012

DIRECTORS:

D S L Smith
E Bertolone
S G Carr
J E Tyne

SECRETARY:

D S L Smith

REGISTERED OFFICE:

Buryfields House
Bury Fields
Guildford
Surrey
GU2 4AZ

REGISTERED NUMBER:

04791288 (England and Wales)

ACCOUNTANTS:

IM Accounting Services
2 Broom Way
Blackwater
Camberley
Surrey
GU17 9DJ

Marchthyme Property Management Limited

Abbreviated Balance Sheet

30 November 2012

| | Notes | 30 11 12 £ | 30 11 11 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | | 3,311 | 3,311 |
| Cash at bank | | 3,778 | 4,613 |
| | | <u>7,089</u> | <u>7,924</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 2,148 | 2,573 |
| | | <u>4,941</u> | <u>5,351</u> |
| NET CURRENT ASSETS | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 4,941 | 5,351 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | 9,453 | 9,453 |
| NET LIABILITIES | | <u>(4,512)</u> | <u>(4,102)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 27 | 27 |
| Profit and loss account | | (4,539) | (4,129) |
| SHAREHOLDERS' FUNDS | | <u>(4,512)</u> | <u>(4,102)</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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
- (b) 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 notes form part of these abbreviated accounts

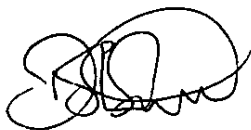
Marchthyme Property Management Limited

Abbreviated Balance Sheet - continued

30 November 2012

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 5 August 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'D S L Smith', written in a cursive style.

D S L Smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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)

Turnover

The turnover shown in the profit and loss account represents ground rent, service charge precept and registration fees

Deferred tax

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

Going concern

The accounts have been drawn up on a going concern basis. The directors will take whatever measures they consider necessary to ensure the company has adequate finance to continue to operate.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of their assets to their recoverable amount to provide for any further liabilities that might arise and to reclassify long term liabilities as current liabilities.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 30 11 12 £ | 30 11 11 £ |
|--------|-----------------|------------------|---------------|---------------|
| 27 | Ordinary Shares | £1 | 27 | 27 |