

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

238 Management Services Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

238 Management Services Ltd
Company Information
for the Year Ended 30 September 2012

DIRECTOR: P A Egan

SECRETARY: Mrs H Egan

REGISTERED OFFICE: 13 Broad Elms Lane
Sheffield
South Yorkshire
S11 9RQ

REGISTERED NUMBER: 05239368 (England and Wales)

ACCOUNTANTS: Sutton McGrath Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
South Yorkshire
S11 8YZ

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		4,526		5,528
CURRENT ASSETS					
Debtors		52,460		9,999	
Cash at bank		<u>141,683</u>		<u>193,554</u>	
		194,143		203,553	
CREDITORS					
Amounts falling due within one year		<u>42,085</u>		<u>88,862</u>	
NET CURRENT ASSETS			<u>152,058</u>		<u>114,691</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			156,584		120,219
PROVISIONS FOR LIABILITIES			<u>803</u>		<u>1,060</u>
NET ASSETS			<u>155,781</u>		<u>119,159</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>155,779</u>		<u>119,157</u>
SHAREHOLDERS' FUNDS			<u>155,781</u>		<u>119,159</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 director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 21 May 2013 and were signed by:

P A Egan - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	13,065
Additions	<u>508</u>
At 30 September 2012	<u>13,573</u>
DEPRECIATION	
At 1 October 2011	7,537
Charge for year	<u>1,510</u>
At 30 September 2012	<u>9,047</u>
NET BOOK VALUE	
At 30 September 2012	<u><u>4,526</u></u>
At 30 September 2011	<u><u>5,528</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary Share Capital	1	<u><u>2</u></u>	<u><u>2</u></u>

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