

**REGISTRATION NUMBER: 05293799**

**Suncliffe Court Swanage Limited**

**Abbreviated Accounts**

**For the year ended 31 March 2012**

**TUESDAY**



A40      \*A190HXPT\*      #119  
15/05/2012  
COMPANIES HOUSE

## **Suncliffe Court Swanage Limited**

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# Suncliffe Court Swanage Limited

## Abbreviated Balance Sheet

As at 31<sup>st</sup> March 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	3		25,000		25,000
<b>Current Assets</b>					
Bank current Account		382		81	
Bank deposit account		<u>11,911</u>		<u>12,853</u>	
		12,292		12,934	
<b>Net current assets</b>			<u>12,292</u>		<u>12,934</u>
<b>Total assets less current liabilities</b>			<u>37,292</u>		<u>37,934</u>
<b>Net assets</b>			<u><b>37,292</b></u>		<u><b>37,934</b></u>
<b>Capital and reserves</b>					
Called up share capital	4		12		12
Share Premium Account	5		24,988		24,988
General reserve	5		11,700		11,460
Profit and loss account	5		593		1,474
<b>Shareholders' Funds</b>			<u><b>37,292</b></u>		<u><b>37,934</b></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 & 5 form an integral part of these financial statements

**Suncliffe Court Swanage Limited**

**Abbreviated Balance Sheet (continued)**

**Directors' statements required by Section 475(2) and (3)  
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2012; and
- c) we acknowledge our responsibilities for.
  - (1) ensuring that the company keeps accounting records which comply with Section 386, and
  - (2) preparing financial statements 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 and loss for the year then ended in accordance with the requirements of Section 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts were approved by the Board and signed on its behalf by



**Mr B. Jolly**  
**Director & Secretary**



**Mrs H. Horswill**  
**Director & Treasurer**

**Registration number 05293799**

**The notes on pages 4 & 5 form an integral part of these financial statements**

## **Suncliffe Court Swanage Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2012**

#### **1. Accounting Policies**

##### **1.1 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)

##### **1.2 Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3 Tangible Fixed Assets and Depreciation**

No depreciation is provided on the freehold property which is the sole tangible fixed asset since the asset represents the reversionary freehold interest in leasehold property

#### **2. Fixed Assets**

##### **Cost**

At 1 April 2011	£25,000
At 31 April 2012	£25,000

##### **Net Book Values**

At 1 April 2011	£25,000
At 31 March 2012	£25,000

#### **3. Share Capital**

	<b>2011</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 ordinary shares of £1 each	100	100
<b>Authorised, called up and fully paid</b>		
12 ordinary shares of £1 each	12	12
<b>Equity Shares</b>		
12 ordinary shares of £1 each	12	12