

**REGISTRATION NUMBER: 05293799**

**Suncliffe Court Swanage Limited**

**Abbreviated accounts**

**for the year ended 31 March 2011**



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## **Suncliffe Court Swanage Limited**

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**Suncliffe Court Swanage Limited**

**Abbreviated balance sheet**

**as at 31 March 2011**

	Notes	2011		2010	
<b>Fixed Assets</b>		£	£	£	£
Tangible assets	3		25,000		25,000
<b>Current Assets</b>					
Bank current Account		81		120	
Bank deposit account		<u>12,853</u>		<u>9,102</u>	
		12,934		9,222	
<b>Net current assets</b>			<u>12,934</u>		<u>9,222</u>
<b>Total assets less current liabilities</b>			<u>37,934</u>		<u>34,222</u>
<b>Net assets</b>			<u><u>37,934</u></u>		<u><u>34,222</u></u>
<b>Capital and reserves</b>					
Called up share capital	4		12		12
Share Premium Account	5		24,988		24,988
General reserve	5		11,460		8,460
Profit and loss account	5		1,474		762
<b>Shareholders' Funds</b>			<u><u>37,934</u></u>		<u><u>34,222</u></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 3 and 4 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 2011**

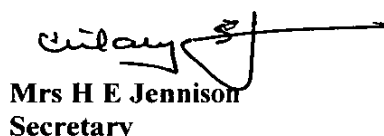
In approving these abbreviated accounts as directors of the company we hereby confirm

- (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 2011, and
- (c) that 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 applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standards for Smaller Entities (effective April 2008) relating to small companies

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

  
Mr B Jolly  
Director

  
Mrs H E Jennison  
Secretary

**Registration number 05293799**

**The notes on page 3 and 4 form an integral part of these financial statements**

## Suncliffe Court Swanage Limited

### Notes to the abbreviated financial statements for the year ended 31 March 2011

#### 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 invoiced 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 since the interest represents the reversionary freehold interest in leasehold property

#### 2 Fixed Assets

##### Tangible Fixed Assets

##### Cost

At 1 April 2010

£25,000

At 31 March 2011

£25,000

##### Net Book Values

At 31 March 2010

£25,000

At 31 March 2011

£25,000

#### 3 Share Capital

2011

2010

##### Authorised

£

£

100 ordinary shares of £1 each

100

100

##### Allotted, called up and fully paid

12 ordinary shares of £1 each

12

12

##### Equity Shares

12 ordinary shares of £1 each

12

12