

Registered Number 05481439

THLM SWANAGE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

05 April 2012

Balance Sheet as at 05 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		100		100
Total fixed assets			100		100
Current assets					
Cash at bank and in hand		8,493		6,476	
Total current assets		<u>8,493</u>		<u>6,476</u>	
Creditors: amounts falling due within one year		(432)		(228)	
Net current assets			8,061		6,248
Total assets less current liabilities			<u>8,161</u>		<u>6,348</u>
Total net Assets (liabilities)			8,161		6,348
Capital and reserves					
Called up share capital			4		4
Other reserves			<u>8,157</u>		<u>6,344</u>
Shareholders funds			<u>8,161</u>		<u>6,348</u>

- a. For the year ending 05 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 August 2012

And signed on their behalf by:

G R Wilkinson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 05 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents management fees charged during the period for the maintenance of the premises.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 05 April 2011	100
additions	
disposals	
revaluations	
transfers	
At 05 April 2012	<u>100</u>

Depreciation

At 05 April 2011

Charge for year

on disposals

At 05 April 2012

Net Book Value

At 05 April 2011 100

At 05 April 2012 100

3 Transactions with directors

None.

4 Related party disclosures

None.