

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
C & M PROPERTY MANAGEMENT LIMITED

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For The Year Ended 31 October 2012

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C & M PROPERTY MANAGEMENT LIMITED

COMPANY INFORMATION
For The Year Ended 31 October 2012

DIRECTORS:

Mrs W Crooks
N J Crooks

SECRETARY:

N J Crooks

REGISTERED OFFICE:

Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

REGISTERED NUMBER:

05561670

ACCOUNTANTS:

Flannagans
Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

ABBREVIATED BALANCE SHEET

31 October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		10,000		10,000
Tangible assets	3		<u>2,772</u>		<u>3,811</u>
			12,772		13,811
CURRENT ASSETS					
Debtors		47,623		56,469	
Cash at bank and in hand		<u>21,810</u>		<u>15,709</u>	
		69,433		72,178	
CREDITORS					
Amounts falling due within one year		<u>38,916</u>		<u>40,694</u>	
NET CURRENT ASSETS			<u>30,517</u>		<u>31,484</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,289		45,295
PROVISIONS FOR LIABILITIES			<u>3,361</u>		<u>10,000</u>
NET ASSETS			<u>39,928</u>		<u><u>35,295</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		1
Profit and loss account			<u>39,926</u>		<u>35,294</u>
SHAREHOLDERS' FUNDS			<u>39,928</u>		<u><u>35,295</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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.

ABBREVIATED BALANCE SHEET - continued
31 October 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 9 July 2013 and were signed on its behalf by:

Mrs W Crooks - Director

N J Crooks - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 October 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

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	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2011 and 31 October 2012	<u>10,000</u>
NET BOOK VALUE	
At 31 October 2012	<u>10,000</u>
At 31 October 2011	<u>10,000</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2011 and 31 October 2012	<u>9,704</u>
DEPRECIATION	
At 1 November 2011	5,893
Charge for year	<u>1,039</u>
At 31 October 2012	<u>6,932</u>
NET BOOK VALUE	
At 31 October 2012	<u>2,772</u>
At 31 October 2011	<u>3,811</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 October 2012

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

5. **GOING CONCERN**

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.

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 1072 of the Companies Act 2006.