

REGISTERED NUMBER: 05633918 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012
FOR
SCHOLAR RISE MANAGEMENT COMPANY
(WINSFORD) LIMITED

THURSDAY



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SCHOLAR RISE MANAGEMENT COMPANY
(WINSFORD) LIMITED

COMPANY INFORMATION
for the year ended 30 NOVEMBER 2012

DIRECTORS: N J Gidney
C A Platt
R M Wright

SECRETARY: N J Gidney

REGISTERED OFFICE: Hankinsons
233 Middlewich Road
Northwich
Cheshire
CW9 7DN

REGISTERED NUMBER: 05633918 (England and Wales)

ACCOUNTANTS: Morris & Co
Chester House
Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
CH65 9HQ

SCHOLAR RISE MANAGEMENT COMPANY
(WINSFORD) LIMITED (REGISTERED NUMBER: 05633918)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 NOVEMBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

SCHOLAR RISE MANAGEMENT COMPANY
(WINSFORD) LIMITED

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for the year ended 30 NOVEMBER 2012

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C A Platt
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SCHOLAR RISE MANAGEMENT COMPANY
(WINSFORD) LIMITED (REGISTERED NUMBER: 05633918)

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012

	2012 £	2011 £
CURRENT ASSETS		
Debtors	896	2,208
CREDITORS		
Amounts falling due within one year	1,148	2,460
NET CURRENT LIABILITIES	(252)	(252)
TOTAL ASSETS LESS CURRENT LIABILITIES	(252)	(252)
CAPITAL AND RESERVES		
Called up share capital	5	5
Profit and loss account	(257)	(257)
SHAREHOLDERS' FUNDS	(252)	(252)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

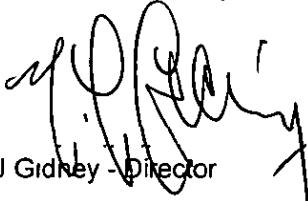
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

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
signed on its behalf by

27/1/13 .

and were


N J Gidney - Director

SCHOLAR RISE MANAGEMENT COMPANY
(WINSFORD) LIMITED (REGISTERED NUMBER: 05633918)

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 NOVEMBER 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)

Service charge income

Service charge income represents gross fees invoiced to tenants and is recognised when the company becomes entitled to consideration. The company is not registered for VAT.

Deferred tax

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

Going concern

The company is dependent upon the continuing support of Hankinson Cheshire Limited. Amounts owing to Hankinsons Cheshire Limited amounted to £1,148 and the financial statements have been prepared on a going concern basis which assumes that the support will continue to be forthcoming.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2012 £	2011 £
2	Ordinary 'A'	£1	2	2
2	Ordinary 'B'	£1	2	2
1	Management	£1	1	1
			<u>5</u>	<u>5</u>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SCHOLAR RISE MANAGEMENT COMPANY
(WINSFORD) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Scholar Rise Management Company (Winsford) Limited for the year ended 30 November 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Scholar Rise Management Company (Winsford) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Scholar Rise Management Company (Winsford) Limited and state those matters that we have agreed to state to the Board of Directors of Scholar Rise Management Company (Winsford) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Scholar Rise Management Company (Winsford) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Scholar Rise Management Company (Winsford) Limited. You consider that Scholar Rise Management Company (Winsford) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Scholar Rise Management Company (Winsford) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Morris & Co
Chester House
Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
CH65 9HQ

30 January 2013