

REGISTERED NUMBER: 7321443 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2011
FOR
SCHEMEGLOBAL PROPERTIES (SOUTHPORT) LTD



Malthouse & Company

Chartered Accountants & Business Advisers

Malthouse & Company is the trading name of Malthouse & Company Limited
registered in England no 3576518, VAT registration no 926 7203 23
Registered office America House, Rumford Court, Rumford Place, Liverpool L3 9DD

Registered to carry on audit work and regulated for a range of
investment business activities by the ICAEW

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SCHEMEGLOBAL PROPERTIES (SOUTHPORT) LTD

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for the Period 22 July 2010 to 31 December 2011**

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SCHEMEGLOBAL PROPERTIES (SOUTHPORT) LTD

COMPANY INFORMATION
for the Period 22 July 2010 to 31 December 2011

DIRECTORS:

D R Moores
M G Pearce

REGISTERED OFFICE:

Glenbourne House
59 Burscough Street
Ormskirk
Lancashire
L39 2EL

REGISTERED NUMBER:

07321443 (England and Wales)

ACCOUNTANTS:

Malthouse & Company Chartered Accountants
and Statutory Auditors
America House, Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD

SCHEMEGLOBAL PROPERTIES (SOUTHPORT) LTD

ABBREVIATED BALANCE SHEET
31 December 2011

	£
CURRENT ASSETS	
Stocks	1,736,531
Debtors	100
Cash at bank	<u>8,219</u>
	1,744,850
CREDITORS	
Amounts falling due within one year	<u>1,758,446</u>
NET CURRENT LIABILITIES	<u>(13,596)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(13,596)</u>
CAPITAL AND RESERVES	
Called up share capital	200
Profit and loss account	<u>(13,796)</u>
SHAREHOLDERS' FUNDS	<u>(13,596)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 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 28th February 2012 and were signed on its behalf by



Director



The notes form part of these abbreviated accounts

SCHEMEGLOBAL PROPERTIES (SOUTHPORT) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 22 July 2010 to 31 December 2011

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 goods, excluding value added tax

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
200	Ordinary	1	<u>200</u>

3 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 31 December 2011

	£
D R Moores	
Balance outstanding at start of period	-
Amounts advanced	1,729,945
Amounts repaid	(100)
Balance outstanding at end of period	<u>1,729,845</u>