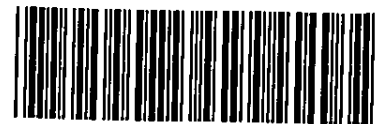


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

SCHEMEGLOBAL PROPERTIES (SOUTHPORT) LTD

FRIDAY



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22/03/2013

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COMPANIES HOUSE

SCHEMEGLOBAL PROPERTIES (SOUTHPORT) LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 2012

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SCHEMEGLOBAL PROPERTIES (SOUTHPORT) LTD

COMPANY INFORMATION  
for the Year Ended 31 December 2012

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**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 2012

	31 12 12 £	31 12 11 £
<b>CURRENT ASSETS</b>		
Stocks	1,741,246	1,736,531
Debtors	2,828	100
Cash at bank	<u>4,492</u>	<u>8,219</u>
	1,748,566	1,744,850
<b>CREDITORS</b>		
Amounts falling due within one year	<u>1,774,124</u>	<u>1,758,446</u>
<b>NET CURRENT LIABILITIES</b>	<u>(25,558)</u>	<u>(13,596)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(25,558)</u>	<u>(13,596)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	200	200
Profit and loss account	<u>(25,758)</u>	<u>(13,796)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>(25,558)</u>	<u>(13,596)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 11 March 2013 and were signed on its behalf by



M G Pearce - Director

**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	31 12 12 £	31 12 11 £
200	Ordinary	1	<u>200</u>	<u>200</u>

**3 TRANSACTIONS WITH DIRECTORS**

The following loan from the director subsisted during the year ended 31 December 2012 and the period ended 31 December 2011

	31 12 12 £	31 12 11 £
<b>D R Moores</b>		
Balance outstanding at start of year	1,729,845	-
Amounts advanced	-	1,729,945
Amounts repaid	-	(100)
Balance outstanding at end of year	<u>1,729,845</u>	<u>1,729,845</u>