

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

SCHEMEGLOBAL PROPERTIES (SOUTHPORT) LTD



SCHEMEGLOBAL PROPERTIES (SOUTHPORT) LTD

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FOR THE YEAR ENDED 31 DECEMBER 2013

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SCHEMEGLOBAL PROPERTIES (SOUTHPORT) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

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
America House, Rumford Court
Rumford Place
Liverpool
Merseyside
L3 9DD

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	31.12.13 £	31.12.12 £
CURRENT ASSETS			
Stocks		1,742,672	1,741,246
Debtors		3,720	2,828
Cash at bank		<u>2,834</u>	<u>4,492</u>
		1,749,226	1,748,566
CREDITORS			
Amounts falling due within one year		<u>1,795,879</u>	<u>1,774,124</u>
NET CURRENT LIABILITIES		<u>(46,653)</u>	<u>(25,558)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(46,653)</u>	<u>(25,558)</u>
CAPITAL AND RESERVES			
Called up share capital	2	200	200
Profit and loss account		<u>(46,853)</u>	<u>(25,758)</u>
SHAREHOLDERS' FUNDS		<u>(46,653)</u>	<u>(25,558)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

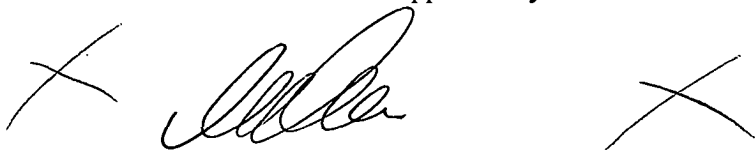
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

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 21 August 2014 and were signed on its behalf by:



M G Pearce - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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).

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:	31.12.13 £	31.12.12 £
200	Ordinary	1	<u>200</u>	<u>200</u>

3. AMOUNTS ADVANCED BY THE DIRECTORS TO THE COMPANY

The following advances and credits from a director subsisted during the years ended 31 December 2013 and 31 December 2012:

	31.12.13 £	31.12.12 £
D R Moores		
Balance outstanding at start of year	1,729,845	1,729,845
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,729,845</u>	<u>1,729,845</u>