

**Registered Number 07781006**

**South Manchester Flat Agency (2011) Limited**

**Abbreviated Accounts**

**31 March 2012**

**South Manchester Flat Agency (2011) Limited**

**Registered Number 07781006**

**Company Information**

**Registered Office:**

424 Barlow Moor Road  
Chorlton-cum-Hardy  
Greater Manchester  
M21 8AD

**Reporting Accountants:**

Moss & Williamson Limited

3 Mellor Road  
Cheadle Hulme  
Cheadle  
Cheshire  
SK8 5AT

South Manchester Flat Agency (2011) Limited

Registered Number 07781006

Balance Sheet as at 31 March 2012

|   | Notes | 2012           |   |
|---|-------|----------------|---|
|   |       | £              | £ |
| <b>Fixed assets</b>                                   |       |                |   |
| Intangible  | 2     | 86,250         |   |
| Tangible  | 3     | 9,041          |   |
|   |       | <u>95,291</u>  | - |
| <b>Current assets</b>                                 |       |                |   |
| Debtors   |       | 4,868          |   |
| Cash at bank and in hand                              |       | 170,266        |   |
| Total current assets                                  |       | <u>175,134</u> | - |
| <b>Creditors: amounts falling due within one year</b> |       | (270,280)      |   |
| <b>Net current assets (liabilities)</b>               |       | (95,146)       |   |
| <b>Total assets less current liabilities</b>          |       | <u>145</u>     | - |
| <b>Total net assets (liabilities)</b>                 |       | <u>145</u>     | - |
| <b>Capital and reserves</b>                           |       |                |   |
| Called up share capital                               | 4     | 12             |   |
| Profit and loss account                               |       | 133            |   |
| <b>Shareholders funds</b>                             |       | <u>145</u>     | - |

- 
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 September 2012

And signed on their behalf by:

**J Hughes, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

**Basis of preparing the financial statements**

The financial statements have been prepared in the knowledge that the directors have pledged their continued financial support to the company.

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      25% on reducing balance

2 **Intangible fixed assets**

| <b>Cost or valuation</b> | <b>£</b>      |
|--------------------------|---------------|
| Additions                | <u>90,000</u> |
| At 31 March 2012         | <u>90,000</u> |

**Amortisation**

|                  |              |
|------------------|--------------|
| Charge for year  | <u>3,750</u> |
| At 31 March 2012 | <u>3,750</u> |

**Net Book Value**

|                  |        |
|------------------|--------|
| At 31 March 2012 | 86,250 |
|------------------|--------|

3 **Tangible fixed assets**

|                     |   | <b>Total</b>  |
|---------------------|---|---------------|
| <b>Cost</b>         |   | <b>£</b>      |
| Additions           | - | <u>10,092</u> |
| At 31 March 2012    | - | <u>10,092</u> |
| <b>Depreciation</b> |   |               |

|                  |   |              |
|------------------|---|--------------|
| Charge for year  | - | <u>1,051</u> |
| At 31 March 2012 | - | <u>1,051</u> |

**Net Book Value**

|                  |       |
|------------------|-------|
| At 31 March 2012 | 9,041 |
|------------------|-------|

4 **Share capital**

**2012**

**£**

**Allotted, called up and fully  
paid:**

|                               |    |
|-------------------------------|----|
| 12 Ordinary shares of £1 each | 12 |
|-------------------------------|----|

**Ordinary shares issued in  
the year:**

12 Ordinary shares of £1 each were issued in the year with a nominal value of £12, for a consideration of £12