

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**SOUTH MANCHESTER FLAT AGENCY (2011)**  
**LIMITED**

**SOUTH MANCHESTER FLAT AGENCY (2011)**  
**LIMITED (REGISTERED NUMBER: 07781006)**

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**for the Year Ended 31 March 2013**

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**SOUTH MANCHESTER FLAT AGENCY (2011)**  
**LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2013**

**DIRECTORS:**

J Hughes  
M Williams

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

07781006 (England and Wales)

**ACCOUNTANTS:**

Moss & Williamson Limited  
3 Mellor Road  
Cheadle Hulme  
Cheadle  
Cheshire  
SK8 5AT

**SOUTH MANCHESTER FLAT AGENCY (2011)  
LIMITED (REGISTERED NUMBER: 07781006)**

**ABBREVIATED BALANCE SHEET  
31 March 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	77,250	86,250
Tangible assets	3	<u>8,941</u>	<u>9,041</u>
		<u>86,191</u>	<u>95,291</u>
<b>CURRENT ASSETS</b>			
Debtors		5,880	4,868
Cash at bank		<u>169,515</u>	<u>170,266</u>
		175,395	175,134
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(250,265)</u>	<u>(270,280)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(74,870)</u>	<u>(95,146)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,321</u>	<u>145</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	12	12
Profit and loss account		<u>11,309</u>	<u>133</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,321</u>	<u>145</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

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 26 July 2013 and were signed on its behalf by:

J Hughes - Director

The notes form part of these abbreviated accounts

**SOUTH MANCHESTER FLAT AGENCY (2011)**  
**LIMITED (REGISTERED NUMBER: 07781006)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2013**

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 goods, 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Equipment                      - 25% on reducing balance

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>90,000</u>
<b>AMORTISATION</b>	
At 1 April 2012	3,750
Amortisation for year	<u>9,000</u>
At 31 March 2013	<u>12,750</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>77,250</u>
At 31 March 2012	<u>86,250</u>

**SOUTH MANCHESTER FLAT AGENCY (2011)**  
**LIMITED (REGISTERED NUMBER: 07781006)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 March 2013**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2012	10,092
Additions	<u>940</u>
At 31 March 2013	<u>11,032</u>
<b>DEPRECIATION</b>	
At 1 April 2012	1,051
Charge for year	<u>1,040</u>
At 31 March 2013	<u>2,091</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>8,941</u>
At 31 March 2012	<u>9,041</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2013</b>	2012
			<b>£</b>	£
12	Ordinary	£1	<u><b>12</b></u>	<u>12</u>

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 1072 of the Companies Act 2006.