

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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 2014

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SOUTH MANCHESTER FLAT AGENCY (2011)
LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2014

DIRECTOR: J Hughes

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

REGISTERED NUMBER: 07781006 (England and Wales)

ACCOUNTANTS: Moss & Williamson Limited
Chartered Accountants
3 Mellor Road
Cheadle Hulme
Cheadle
Cheshire
SK8 5AT

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

ABBREVIATED BALANCE SHEET
31 March 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Intangible assets	2	68,250	77,250
Tangible assets	3	8,010	8,941
		<u>76,260</u>	<u>86,191</u>
CURRENT ASSETS			
Debtors		6,730	5,880
Cash at bank		195,611	169,515
		<u>202,341</u>	<u>175,395</u>
CREDITORS			
Amounts falling due within one year		(260,842)	(250,265)
NET CURRENT LIABILITIES		<u>(58,501)</u>	<u>(74,870)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,759</u>	<u>11,321</u>
CAPITAL AND RESERVES			
Called up share capital	4	12	12
Profit and loss account		17,747	11,309
SHAREHOLDERS' FUNDS		<u>17,759</u>	<u>11,321</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 9 October 2014 and were signed 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 2014

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**

	Total £
COST	
At 1 April 2013	
and 31 March 2014	90,000
AMORTISATION	
At 1 April 2013	12,750
Amortisation for year	9,000
At 31 March 2014	21,750
NET BOOK VALUE	
At 31 March 2014	68,250
At 31 March 2013	77,250

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>11,032</u>
DEPRECIATION	
At 1 April 2013	2,091
Charge for year	<u>931</u>
At 31 March 2014	<u>3,022</u>
NET BOOK VALUE	
At 31 March 2014	<u>8,010</u>
At 31 March 2013	<u>8,941</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
12	Ordinary	£1	<u>12</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.