

**TANNOCHSIDE PARK (MANAGEMENT)
LIMITED
COMPANY LIMITED BY GUARANTEE
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2012**



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**TANNOCHSIDE PARK (MANAGEMENT) LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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**TANNOCHSIDE PARK (MANAGEMENT) LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	£	2012 £	2011 £
Current assets				
Debtors		24,091		18,052
Cash at bank and in hand		11,173		15,786
		<u>35,264</u>		<u>33,838</u>
Creditors: amounts falling due within one year		<u>35,166</u>		<u>42,315</u>
Net current assets/(liabilities)			<u>98</u>	<u>(8,477)</u>
Total assets less current liabilities			<u>98</u>	<u>(8,477)</u>
Reserves	2			
Profit and loss account			<u>98</u>	<u>(8,477)</u>
Members' funds/(deficit)			<u>98</u>	<u>(8,477)</u>

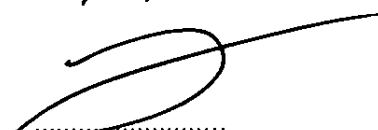
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on
10/12/12


G P Murphy

Company Registration Number: SC145168

TANNOCHSIDE PARK (MANAGEMENT) LIMITED COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents service charges due during the year, exclusive of Value Added Tax.

Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment for certain items for accounting purposes and the treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences. Deferred tax assets are only recognised to the extent that they are regarded as recoverable.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Going concern

At 31 March 2012 the company had net assets of £98 (2011: liabilities of £8,477). The financial statements have been prepared on the going concern basis on the basis that the director will continue to provide financial support to the company if required.

2. Company limited by guarantee

The company is a private company limited by guarantee and consequently does not have a share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.